

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-01
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Electronically Filed in TPUC Docket
Room on March 1, 2024 at 3:09 p.m.

REQUEST:

Failed Retirements (Original Pivot Tables). Refer to the Petition, *Relied Upon Files*, File <q. TN&SSU Asset Depreciation Activity Sep-22 to Sep-23>, Tab “Failed Retirements”. This tab includes a picture of two pivot tables associated with failed retirements. Provide the original data table and pivot table that support the amounts included on this spreadsheet.

RESPONSE:

Please see Attachment 1 for the original data table and pivot table that support the amounts included on the *Relied Upon Files*, File <q. TN&SSU Asset Depreciation Activity Sep-22 to Sep-23>, Tab “Failed Retirements”.

ATTACHMENT:

CA_1-01_Att1 - TN Failed Retirements Detail.xlsx

Atmos Energy Corporation - Tennessee (Div 093)
Division 093 - Mid-States-Tennessee
Failed Retirements at September 2022

Month	Company	Bus Segment	Utility Account	Retirement Unit	Sum of Amount
22-Sep	050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	(11,458.74)
22-Sep	050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	DIS-37601-Main, Steel, 4 in.	(3,039.16)
22-Sep	050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in.	(216.30)
22-Sep	050 Mid-States Division	093 - Tennessee Division	38000-Services	DIS-38000-Service, PE, 2 in.	(1,340.40)
22-Sep	050 Mid-States Division	093 - Tennessee Division	38000-Services	DIS-38000-Service, PE, X<=1 in	(15,087.72)
22-Sep	050 Mid-States Division	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1in	(929,724.31)
22-Sep	050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Gen	(3,146,786.57)
Grand Total					(4,107,653.20)

Atmos Energy Corporation - Tennessee (Div 093)
Division 093 - Mid-States-Tennessee
Failed Retirements at December 2022

Month	Company	Bus Segment	Utility Account	Retirement Unit	Sum of Amount
Dec-22	050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	(11,458.74)
Dec-22	050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	DIS-37601-Main, Steel, 4 in.	(3,039.16)
Dec-22	050 Mid-States Division	093 - Tennessee Division	38000-Services	DIS-38000-Service, PE, X<=1 in	(9,375.42)
Dec-22	050 Mid-States Division	093 - Tennessee Division	38000-Services	DIS-38000-Service, Steel, X<=1in	(1,445,330.71)
Dec-22	050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	DIS-38300-Regulator, Gen	(4,235,838.65)
Grand Total					(5,705,042.68)

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
1	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-207	(168,818.80)	815.55		
2	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-164	(133,750.16)	815.55		
3	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-149	(121,516.91)	815.55		
4	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-106	(86,448.27)	815.55		
5	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-48	(62,159.45)	1,294.99		
6	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-43	(55,684.51)	1,294.99		
7	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-66	(53,826.28)	815.55		
8	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-66	(53,826.28)	815.55		
9	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-65	(53,010.73)	815.55		
10	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-40	(51,799.54)	1,294.99		
11	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-58	(47,301.88)	815.55		
12	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-36	(46,619.59)	1,294.99		
13	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-49	(39,961.94)	815.55		
14	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(37,554.67)	1,294.99		
15	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-42	(34,253.09)	815.55		
16	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-41	(33,437.54)	815.55		
17	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-39	(31,806.44)	815.55		
18	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-38	(30,990.89)	815.55		
19	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(29,784.74)	1,294.99		
20	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-35	(28,544.24)	815.55		
21	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-34	(27,728.69)	815.55		
22	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-33	(26,913.14)	815.55		
23	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-33	(26,913.14)	815.55		
24	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-192	(26,237.05)	136.65		

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
79	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-77	(11,465.96)	148.91		
80	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-77	(11,465.96)	148.91		
81	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-77	(11,465.96)	148.91		
82	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-77	(11,465.96)	148.91		
83	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(11,417.70)	815.55		
84	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(11,417.70)	815.55		
85	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(11,417.70)	815.55		
86	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(10,602.15)	815.55		
87	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(10,602.15)	815.55		
88	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(10,602.15)	815.55		
89	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(9,064.92)	1,294.99		
90	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(8,971.05)	815.55		
91	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(8,971.05)	815.55		
92	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(8,971.05)	815.55		
93	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(8,971.05)	815.55		
94	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(8,971.05)	815.55		
95	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-88	(8,527.84)	96.91		
96	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-88	(8,527.84)	96.91		
97	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-88	(8,527.84)	96.91		
98	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-97	(8,443.63)	87.05		
99	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(8,434.29)	702.86		
100	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(8,434.29)	702.86		
101	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(8,434.29)	702.86		
102	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(8,434.29)	702.86		
103	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-61	(8,335.73)	136.65		
104	22-Sep	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(8,330.28)	347.10		
105	22-Sep	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(8,330.28)	347.10		
106	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(8,330.28)	347.10		
107	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(8,330.28)	347.10		
108	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(8,330.28)	347.10		
109	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-60	(8,199.08)	136.65		
110	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(8,155.50)	815.55		
111	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(8,155.50)	815.55		
112	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(8,155.50)	815.55		
113	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(8,155.50)	815.55		
114	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(7,983.19)	347.10		
115	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(7,983.19)	347.10		
116	22-Sep	RETIREMENT	050 Mid-States Division	050.54183	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, PE, X<=1 in	DIS		-1	(7,775.83)	7,775.83		
117	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(7,731.43)	702.86		
118	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(7,636.09)	347.10		
119	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(7,636.09)	347.10		
120	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(7,636.09)	347.10		
121	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-78	(7,558.77)	96.91		
122	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-55	(7,515.82)	136.65		
123	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
124	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
125	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
126	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
127	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
128	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
129	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-21	(7,289.00)	347.10		
130	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-21	(7,289.00)	347.10		
131	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-21	(7,289.00)	347.10		
132	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-53	(7,242.52)	136.65		
133	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-20	(6,941.90)	347.10		
134	22-Sep	RETIREMENT	050 Mid-States Division	050.53959	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
135	22-Sep	RETIREMENT	050 Mid-States Division	050.53956	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
136	22-Sep	RETIREMENT	050 Mid-States Division	050.53955	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
137	22-Sep	RETIREMENT	050 Mid-States Division	050.23746	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
138	22-Sep	RETIREMENT	050 Mid-States Division	050.23746	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
139	22-Sep	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
140	22-Sep	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
141	22-Sep	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
142	22-Sep	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
143	22-Sep	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
144	22-Sep	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
145	22-Sep	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
146	22-Sep	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
147	22-Sep	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
148	22-Sep	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
149	22-Sep	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
150	22-Sep	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
151	22-Sep	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
152	22-Sep	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621			

[illegible]

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
241	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(4,236.19)	136.65		
242	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(4,236.19)	136.65		
243	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
244	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
245	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
246	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
247	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
248	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
249	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-42	(4,070.11)	96.91		
250	22-Sep	RETIREMENT	050 Mid-States Division	050.54183	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, PE, X<=1 in	DIS		-1	(4,061.30)	4,061.30		
251	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-27	(4,020.53)	148.91		
252	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(3,962.89)	136.65		
253	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(3,962.89)	136.65		
254	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(3,962.89)	136.65		
255	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
256	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
257	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
258	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
259	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
260	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
261	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
262	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
263	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
264	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
265	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
266	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
267	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
268	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
269	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
270	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
271	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
272	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
273	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
274	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
275	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
276	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
277	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
278	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
279	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
280	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
281	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
282	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
283	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
284	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
285	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
286	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
287	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
288	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
289	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
290	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
291	22-Sep	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
292	22-Sep	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
293	22-Sep	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
294	22-Sep	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
295	22-Sep	RETIREMENT	050 Mid-States Division	050.53960	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
296	22-Sep	RETIREMENT	050 Mid-States Division	050.53956	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
297	22-Sep	RETIREMENT	050 Mid-States Division	050.53954	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
298	22-Sep	RETIREMENT	050 Mid-States Division	050.53954	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
299	22-Sep	RETIREMENT	050 Mid-States Division	050.53954	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
300	22-Sep	RETIREMENT	050 Mid-States Division	050.23745	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
301	22-Sep	RETIREMENT	050 Mid-States Division	050.23745	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
302	22-Sep	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
303	22-Sep	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
304	22-Sep	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
305	22-Sep	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
306	22-Sep	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
307	22-Sep	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
308	22-Sep	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
309	22-Sep	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
310	22-Sep	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
311	22-Sep	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
312	22-Sep	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1 in	DIS		-1	(3,881.73)	3,881.73		
313	22-Sep	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services								

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
322	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(3,470.95)	347.10		
323	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(3,279.63)	136.65		
324	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(3,275.99)	148.91		
325	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(3,275.99)	148.91		
326	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(3,262.20)	815.55		
327	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(3,262.20)	815.55		
328	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(3,262.20)	815.55		
329	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(3,194.73)	266.23		
330	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(3,194.73)	266.23		
331	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-21	(3,127.08)	148.91		
332	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(3,123.86)	347.10		
333	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-32	(3,101.03)	96.91		
334	22-Sep	RETIREMENT	050 Mid-States Division	050.55181	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 4 in.	DIS	80112685	-771	(3,039.16)	3.94	\$0.00	\$0.00
335	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(3,004.13)	96.91		
336	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-34	(2,959.62)	87.05		
337	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-34	(2,959.62)	87.05		
338	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-30	(2,907.22)	96.91		
339	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-30	(2,907.22)	96.91		
340	22-Sep	RETIREMENT	050 Mid-States Division	050.58388	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80181461	-641	(2,831.86)	4.42	\$0.00	\$0.00
341	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-19	(2,829.26)	148.91		
342	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(2,810.31)	96.91		
343	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-20	(2,733.03)	136.65		
344	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-28	(2,713.40)	96.91		
345	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-28	(2,713.40)	96.91		
346	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(2,698.48)	87.05		
347	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-18	(2,680.35)	148.91		
348	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-27	(2,616.50)	96.91		
349	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-27	(2,616.50)	96.91		
350	22-Sep	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-27	(2,616.50)	96.91		
351	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-30	(2,611.43)	87.05		
352	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-19	(2,596.37)	136.65		
353	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(2,589.98)	1,294.99		
354	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(2,524.39)	87.05		
355	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
356	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
357	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
358	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
359	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
360	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
361	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
362	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
363	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
364	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
365	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,446.65)	815.55		
366	22-Sep	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-25	(2,422.68)	96.91		
367	22-Sep	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-25	(2,422.68)	96.91		
368	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-16	(2,382.54)	148.91		
369	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(2,325.77)	96.91		
370	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(2,325.77)	96.91		
371	22-Sep	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151230	-572	(2,308.24)	4.04	\$0.00	\$0.00
372	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(2,233.63)	148.91		
373	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(2,233.63)	148.91		
374	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-16	(2,186.42)	136.65		
375	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(2,129.82)	266.23		
376	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(2,108.57)	702.86		
377	22-Sep	RETIREMENT	050 Mid-States Division	050.54183	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, PE, X<=1 in	DIS		-1	(2,097.53)	2,097.53		
378	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(2,084.72)	148.91		
379	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(2,049.77)	136.65		
380	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(2,049.77)	136.65		
381	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(2,049.77)	136.65		
382	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-21	(2,035.05)	96.91		
383	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(2,002.10)	87.05		
384	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-20	(1,938.15)	96.91		
385	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-20	(1,938.15)	96.91		
386	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-20	(1,938.15)	96.91		
387	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,935.81)	148.91		
388	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,935.81)	148.91		
389	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(1,915.05)	87.05		
390	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(1,915.05)	87.05		
391	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(1,913.12)	136.65		
392	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(1,913.12)	136.65		
393	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(1,863.59)	266.23		
394	22-Sep	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-19	(1,841.24)	96.91		
395	22-Sep	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,786.90)	148.91		
396	22-Sep	RETIREMENT														

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
403	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-17	(1,647.42)	96.91		
404	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-17	(1,647.42)	96.91		
405	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,637.99)	148.91		
406	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,637.99)	148.91		
407	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(1,631.10)	815.55		
408	22-Sep	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(1,631.10)	815.55		
409	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(1,631.10)	815.55		
410	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-16	(1,550.52)	96.91		
411	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-16	(1,550.52)	96.91		
412	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,503.16)	136.65		
413	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,503.16)	136.65		
414	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,503.16)	136.65		
415	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,503.16)	136.65		
416	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,503.16)	136.65		
417	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,503.16)	136.65		
418	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,489.09)	148.91		
419	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,489.09)	148.91		
420	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-17	(1,479.81)	87.05		
421	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-17	(1,479.81)	87.05		
422	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(1,453.61)	96.91		
423	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(1,405.72)	702.86		
424	22-Sep	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,388.38)	347.10		
425	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
426	22-Sep	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
427	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
428	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
429	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
430	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(1,356.70)	96.91		
431	22-Sep	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(1,340.18)	148.91		
432	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(1,331.14)	266.23		
433	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(1,331.14)	266.23		
434	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(1,331.14)	266.23		
435	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(1,331.14)	266.23		
436	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(1,305.72)	87.05		
437	22-Sep	RETIREMENT	050 Mid-States Division	050.71197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151272	-1056	(1,273.39)	1.21	\$0.00	\$0.00
438	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
439	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
440	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
441	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
442	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
443	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(1,229.86)	136.65		
444	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(1,229.86)	136.65		
445	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(1,229.86)	136.65		
446	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(1,218.67)	87.05		
447	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(1,218.67)	87.05		
448	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,162.89)	96.91		
449	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,162.89)	96.91		
450	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,131.62)	87.05		
451	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,131.62)	87.05		
452	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(1,093.21)	136.65		
453	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(1,093.21)	136.65		
454	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(1,093.21)	136.65		
455	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(1,093.21)	136.65		
456	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,065.98)	96.91		
457	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,065.98)	96.91		
458	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
459	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
460	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
461	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
462	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
463	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
464	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
465	22-Sep	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
466	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
467	22-Sep	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,044.57)	87.05		
468	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,044.57)	87.05		
469	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,044.57)	87.05		
470	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,044.57)	87.05		
471	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(1,042.36)	148.91		
472	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(1,042.36)	148.91		
473	22-Sep	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(1,041.29)	347.10		
474	22-Sep	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(1,041.29)	347.10		
475	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(969.07)	96.91		
476	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(969.07)	96.91		
477	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	3830								

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bu Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
484	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-7	(956.56)	136.65		
485	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-7	(956.56)	136.65		
486	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-7	(956.56)	136.65		
487	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-7	(956.56)	136.65		
488	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-7	(956.56)	136.65		
489	22-Sep	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15	80151286	-871	(954.87)	1.10	\$0.00	\$0.00
490	22-Sep	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-6	(893.45)	148.91		
491	22-Sep	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-6	(893.45)	148.91		
492	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-9	(872.17)	96.91		
493	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-9	(872.17)	96.91		
494	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-9	(872.17)	96.91		
495	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-9	(872.17)	96.91		
496	22-Sep	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15	80151174	-789	(850.43)	1.08	\$0.00	\$0.00
497	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-6	(819.91)	136.65		
498	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-6	(819.91)	136.65		
499	22-Sep	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-6	(819.91)	136.65		
500	22-Sep	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-6	(819.91)	136.65		
501	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-6	(819.91)	136.65		
502	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-6	(819.91)	136.65		
503	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-6	(819.91)	136.65		
504	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(815.55)	815.55		
505	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(815.55)	815.55		
506	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(815.55)	815.55		
507	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(815.55)	815.55		

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bug Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
565	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(595.63)	148.91		
566	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(595.63)	148.91		
567	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(595.63)	148.91		
568	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
569	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
570	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
571	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
572	22-Sep	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
573	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
574	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
575	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
576	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
577	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
578	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
579	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
580	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
581	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
582	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, PE, X<=1 in	DIS		-1	(576.53)	576.53		
583	22-Sep	RETIREMENT	050 Mid-States Division	050.53975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, PE, X<=1 in	DIS		-1	(576.53)	576.53		
584	22-Sep	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80147511	-582	(563.78)	0.97	\$0.00	\$0.00
585	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(546.61)	136.65		
586	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(546.61)	136.65		
587	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(546.61)	136.65		
588	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(546.61)	136.65		
589	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(532.46)	266.23		
590	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
591	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
592	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
593	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
594	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
595	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
596	22-Sep	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151020	-515	(480.17)	0.93	\$0.00	\$0.00
597	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(446.73)	148.91		
598	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(435.24)	87.05		
599	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(435.24)	87.05		
600	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
601	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
602	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
603	22-Sep	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
604	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
605	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
606	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
607	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
608	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
609	22-Sep	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80147518	-472	(405.49)	0.86	\$0.00	\$0.00
610	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
611	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
612	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
613	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
614	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
615	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
616	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
617	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
618	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
619	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
620	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
621	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
622	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
623	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
624	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
625	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
626	22-Sep	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
627	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
628	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
629	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
630	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
631	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
632	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
633	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
634	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
635	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
636	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
637	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
638	22-Sep	RETIREMENT	050 Mid-States Division	050.53989	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(347.10)	347.10		
639	22-Sep	RETIREMENT	050 Mid-States Division	050.53989	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(347.10)	347.10		
640	22-Sep	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service									

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bug Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
646	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
647	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
648	22-Sep	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
649	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
650	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
651	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
652	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
653	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
654	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
655	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
656	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
657	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
658	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
659	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
660	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
661	22-Sep	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
662	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
663	22-Sep	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
664	22-Sep	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151090	-354	(728.31)	0.79	\$0.00	\$0.00
665	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
666	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
667	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
668	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
669	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
670	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
671	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
672	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
673	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
674	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
675	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
676	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
677	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
678	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
679	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
680	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
681	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
682	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(266.23)	266.23		
683	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(266.23)	266.23		
684	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(266.23)	266.23		
685	22-Sep	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
686	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
687	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
688	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
689	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
690	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
691	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
692	22-Sep	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80147532	-302	(226.29)	0.75	\$0.00	\$0.00
693	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
694	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
695	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
696	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
697	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
698	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
699	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
700	22-Sep	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
701	22-Sep	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
702	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
703	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
704	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
705	22-Sep	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
706	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
707	22-Sep	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
708	22-Sep	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
709	22-Sep	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151188	-262	(181.92)	0.69	\$0.00	\$0.00
710	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
711	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
712	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
713	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
714	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
715	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
716	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
717	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
718	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
719	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
720	22-Sep	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
721	22-Sep	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38								

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bug Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
727	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
728	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
729	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
730	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
731	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
732	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
733	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
734	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
735	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
736	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
737	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
738	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
739	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
740	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
741	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
742	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
743	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
744	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
745	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
746	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
747	22-Sep	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
748	22-Sep	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151041	-181	(112.45)	0.62	\$0.00	\$0.00
749	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
750	22-Sep	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
751	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
752	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
753	22-Sep	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
754	22-Sep	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
755	22-Sep	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
756	22-Sep	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
757	22-Sep	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
758	22-Sep	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
759	22-Sep	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
760	22-Sep	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
761	22-Sep	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
762	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
763	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
764	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
765	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
766	22-Sep	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
767	22-Sep	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
768	22-Sep	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(96.91)	96.91		
769	22-Sep	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
770	22-Sep	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
771	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
772	22-Sep	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
773	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
774	22-Sep	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
775	22-Sep	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
776	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
777	22-Sep	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
778	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
779	22-Sep	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(87.05)	87.05		
780	22-Sep	RETIREMENT	050 Mid-States Division	050.54003	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in.	DIS		-5	(54.96)	10.99		
781	22-Sep	RETIREMENT	050 Mid-States Division	050.53965	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in.	DIS		-5	(54.96)	10.99		
782	22-Sep	RETIREMENT	050 Mid-States Division	050.54182	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in.	DIS		-5	(37.06)	7.21		
783	22-Sep	RETIREMENT	050 Mid-States Division	050.53969	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in.	DIS		-15	(34.04)	2.47		
784	22-Sep	RETIREMENT	050 Mid-States Division	050.53966	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in.	DIS		-6	(23.93)	3.99		
785	22-Sep	RETIREMENT	050 Mid-States Division	050.53969	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	37602-Mains - Plastic	DIS-37602-Main, PE, 2 in.	DIS		-5	(11.35)	2.27		

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Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
1	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-207	(168,818.80)	815.55		
2	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-188	(153,323.35)	815.55		
3	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-176	(143,536.75)	815.55		
4	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-164	(133,750.16)	815.55		
5	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-149	(121,516.91)	815.55		
6	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-110	(89,710.47)	815.55		
7	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-106	(86,448.27)	815.55		
8	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-62	(80,289.29)	1,294.99		
9	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-48	(62,159.45)	1,294.99		
10	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-72	(58,719.58)	815.55		
11	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-43	(55,684.51)	1,294.99		
12	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-67	(54,641.83)	815.55		
13	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-66	(53,826.28)	815.55		
14	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-66	(53,826.28)	815.55		
15	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-65	(53,010.73)	815.55		
16	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-40	(51,799.54)	1,294.99		
17	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-58	(47,301.88)	815.55		
18	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-36	(46,619.59)	1,294.99		
19	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-36	(46,619.59)	1,294.99		
20	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(40,144.65)	1,294.99		
21	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-49	(39,961.94)	815.55		
22	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-47	(38,330.84)	815.55		
23	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(37,554.67)	1,294.99		
24	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(37,554.67)	1,294.99		
25	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-42	(34,253.09)	815.55		
26	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-41	(33,437.54)	815.55		
27	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-39	(31,806.44)	815.55		
28	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-38	(30,990.89)	815.55		
29	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(29,784.74)	1,294.99		
30	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-36	(29,359.79)	815.55		
31	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
32	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
33	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
34	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
35	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
36	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
37	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
38	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
39	Dec-22	RETIREMENT	050 Mid-States Division	050.23740	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
40	Dec-22	RETIREMENT	050 Mid-States Division	050.23740	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
41	Dec-22	RETIREMENT	050 Mid-States Division	050.23740	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
42	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
43	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
44	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
45	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
46	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
47	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
48	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(28,644.80)	28,644.80		
49	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-35	(28,544.24)	815.55		
50	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-34	(27,728.69)	815.55		
51	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-33	(26,913.14)	815.55		
52	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-33	(26,913.14)	815.55		
53	Dec-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-192	(26,237.05)	136.65		
54	Dec-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-192	(26,237.05)	136.65		
55	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-32	(26,097.59)	815.55		
56	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(25,282.04)	815.55		
57	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(25,282.04)	815.55		
58	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(25,282.04)	815.55		
59	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(25,282.04)	815.55		
60	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-30	(24,466.49)	815.55		
61	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-30	(24,466.49)	815.55		
62	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-30	(24,466.49)	815.55		
63	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-30	(24,466.49)	815.55		
64	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(23,650.94)	815.55		
65	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-28	(22,835.39)	815.55		
66	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-165	(22,547.46)	136.65		
67	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-17	(22,014.81)	1,294.99		
68	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-26	(21,204.29)	815.55		
69	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-26	(21,204.29)	815.55		
70	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-25	(20,388.74)	815.55		
71	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(19,573.19)	815.55		
72	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-24	(19,573.19)	815.55		
73	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(19,424.83)	1,294.99		

[illegible]

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
160	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(7,983.19)	347.10		
161	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-80	(7,752.58)	96.91		
162	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(7,731.43)	702.86		
163	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(7,636.09)	347.10		
164	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(7,636.09)	347.10		
165	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-22	(7,636.09)	347.10		
166	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-78	(7,558.77)	96.91		
167	Dec-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-55	(7,515.82)	136.65		
168	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
169	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
170	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
171	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
172	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
173	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(7,339.95)	815.55		
174	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-21	(7,289.00)	347.10		
175	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-21	(7,289.00)	347.10		
176	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-21	(7,289.00)	347.10		
177	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-53	(7,242.52)	136.65		
178	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-20	(6,941.90)	347.10		
179	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-70	(6,783.51)	96.91		
180	Dec-22	RETIREMENT	050 Mid-States Division	050.23939	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
181	Dec-22	RETIREMENT	050 Mid-States Division	050.23940	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
182	Dec-22	RETIREMENT	050 Mid-States Division	050.23934	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
183	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
184	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
185	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
186	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
187	Dec-22	RETIREMENT	050 Mid-States Division	050.23740	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
188	Dec-22	RETIREMENT	050 Mid-States Division	050.23740	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
189	Dec-22	RETIREMENT	050 Mid-States Division	050.23740	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
190	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
191	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
192	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
193	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
194	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
195	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
196	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
197	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
198	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
199	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
200	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
201	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
202	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
203	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
204	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
205	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
206	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
207	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
208	Dec-22	RETIREMENT	050 Mid-States Division	050.23742	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
209	Dec-22	RETIREMENT	050 Mid-States Division	050.23742	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
210	Dec-22	RETIREMENT	050 Mid-States Division	050.23742	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
211	Dec-22	RETIREMENT	050 Mid-States Division	050.23742	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
212	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
213	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
214	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
215	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
216	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
217	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
218	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
219	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
220	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
221	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
222	Dec-22	RETIREMENT	050 Mid-States Division	050.23743	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
223	Dec-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
224	Dec-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
225	Dec-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
226	Dec-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
227	Dec-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
228	Dec-22	RETIREMENT	050 Mid-States Division	050.23744	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
229	Dec-22	RETIREMENT	050 Mid-States Division	050.23746	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
230	Dec-22	RETIREMENT	050 Mid-States Division	050.23746	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
231	Dec-22	RETIREMENT	050 Mid-States Division	050.53955	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(6,621.52)	6,621.52		
232	Dec-22	RETIREMENT	050 Mid-States Division	050.53956	MRET</											

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bg Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
241	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(6,474.94)	1,294.99		
242	Dec-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-47	(6,422.61)	136.65		
243	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-47	(6,422.61)	136.65		
244	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(6,325.72)	702.86		
245	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(6,325.72)	702.86		
246	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-46	(6,285.96)	136.65		
247	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-72	(6,267.44)	87.05		
248	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(6,123.24)	266.23		
249	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(6,123.24)	266.23		
250	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(6,123.24)	266.23		
251	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(6,123.24)	266.23		
252	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(6,123.24)	266.23		
253	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(6,123.24)	266.23		
254	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(6,123.24)	266.23		
255	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-23	(6,123.24)	266.23		
256	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-63	(6,105.16)	96.91		
257	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-63	(6,105.16)	96.91		
258	Dec-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-44	(6,012.66)	136.65		
259	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-44	(6,012.66)	136.65		
260	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(5,708.85)	815.55		
261	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(5,708.85)	815.55		
262	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-58	(5,620.62)	96.91		
263	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-41	(5,602.70)	136.65		
264	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-56	(5,426.81)	96.91		
265	Dec-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-39	(5,329.40)	136.65		
266	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-20	(5,324.56)	266.23		
267	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-20	(5,324.56)	266.23		
268	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(5,206.43)	347.10		
269	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-38	(5,192.75)	136.65		
270	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(5,179.95)	1,294.99		
271	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-19	(5,058.33)	266.23		
272	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-37	(5,056.10)	136.65		
273	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-37	(5,056.10)	136.65		
274	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-57	(4,961.72)	87.05		
275	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(4,920.00)	702.86		
276	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-36	(4,919.45)	136.65		
277	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(4,893.30)	815.55		
278	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(4,893.30)	815.55		
279	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(4,893.30)	815.55		
280	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(4,893.30)	815.55		
281	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(4,893.30)	815.55		
282	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(4,893.30)	815.55		
283	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(4,893.30)	815.55		
284	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(4,893.30)	815.55		
285	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(4,893.30)	815.55		
286	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(4,859.33)	347.10		
287	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-18	(4,792.10)	266.23		
288	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-35	(4,782.80)	136.65		
289	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-54	(4,700.58)	87.05		
290	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(4,616.17)	148.91		
291	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(4,512.23)	347.09		
292	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-50	(4,352.39)	87.05		
293	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-16	(4,259.65)	266.23		
294	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(4,236.19)	136.65		
295	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-31	(4,236.19)	136.65		
296	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
297	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
298	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
299	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
300	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
301	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
302	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(4,077.75)	815.55		
303	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-42	(4,070.11)	96.91		
304	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-27	(4,020.53)	148.91		
305	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(3,962.89)	136.65		
306	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(3,962.89)	136.65		
307	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-29	(3,962.89)	136.65		
308	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(3,884.97)	1,294.99		
309	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(3,881.73)	3,881.73		
310	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(3,881.73)	3,881.73		
311	Dec-22	RETIREMENT	050 Mid-States Division	050.23739	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(3,881.73)	3,881.73		
312	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(3,881.73)	3,881.73		
313	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(3,881.73)	3,881.73		
314	Dec-22	RETIREMENT	050 Mid-States Division	050.23741	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38000-Services	DIS-38000-Service, Steel, X<=1in	DIS		-1	(3,881.7			

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Line No.	Month	GI Je Code	Company	Work Order	A Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
403	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-29	(2,810.31)			96.91
404	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-20	(2,733.03)			136.65
405	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-28	(2,713.40)			96.91
406	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-28	(2,713.40)			96.91
407	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-31	(2,698.48)			87.05
408	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-18	(2,680.35)			148.91
409	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-27	(2,616.50)			96.91
410	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-27	(2,616.50)			96.91
411	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-27	(2,616.50)			96.91
412	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-30	(2,611.43)			87.05
413	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-19	(2,596.37)			136.65
414	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-2	(2,589.98)			1,294.99
415	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-29	(2,524.39)			87.05
416	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
417	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
418	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
419	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
420	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
421	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
422	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
423	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
424	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
425	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
426	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,446.65)			815.55
427	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-25	(2,422.68)			96.91
428	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-25	(2,422.68)			96.91
429	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-16	(2,382.54)			148.91
430	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-24	(2,325.77)			96.91
431	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-24	(2,325.77)			96.91
432	Dec-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	D15-37601-Main, Steel, 2 in.	D15	80151230	-572	(2,308.24)	4.04	\$0.00	\$0.00
433	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-15	(2,233.63)			148.91
434	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-15	(2,233.63)			148.91
435	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-16	(2,186.42)			136.65
436	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-8	(2,129.82)			266.23
437	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-3	(2,108.57)			702.86
438	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-14	(2,084.72)			148.91
439	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-15	(2,049.77)			136.65
440	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-15	(2,049.77)			136.65
441	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-15	(2,049.77)			136.65
442	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-21	(2,035.05)			96.91
443	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-23	(2,002.10)			87.05
444	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-20	(1,938.15)			96.91
445	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-20	(1,938.15)			96.91
446	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-20	(1,938.15)			96.91
447	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-13	(1,935.81)			148.91
448	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-13	(1,935.81)			148.91
449	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-22	(1,915.05)			87.05
450	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-22	(1,915.05)			87.05
451	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-14	(1,913.12)			136.65
452	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-14	(1,913.12)			136.65
453	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-7	(1,863.59)			266.23
454	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-7	(1,863.59)			266.23
455	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-19	(1,841.24)			96.91
456	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-12	(1,786.90)			148.91
457	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-13	(1,776.47)			136.65
458	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-13	(1,776.47)			136.65
459	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-18	(1,744.33)			96.91
460	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-18	(1,744.33)			96.91
461	Dec-22	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-5	(1,735.48)			347.10
462	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-5	(1,735.48)			347.10
463	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-5	(1,735.48)			347.10
464	Dec-22	RETIREMENT	050 Mid-States Division	050.53989	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-5	(1,735.48)			347.10
465	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-17	(1,647.42)			96.91
466	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-17	(1,647.42)			96.91
467	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-11	(1,637.99)			148.91
468	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-11	(1,637.99)			148.91
469	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-2	(1,631.10)			815.55
470	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-2	(1,631.10)			815.55
471	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-2	(1,631.10)			815.55
472	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-2	(1,631.10)			815.55
473	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-16	(1,550.52)			96.91
474	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-16	(1,550.52)			96.91
475	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-11	(1,503.16)			136.65
476	Dec-22	RETIREMENT														

Line No.	Month	GI Je Code	Company	Work Order	A Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
484	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-17	(1,479.81)	87.05		
485	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(1,453.61)	96.91		
486	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(1,405.72)	702.86		
487	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,388.38)	347.10		
488	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
489	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
490	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
491	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
492	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(1,366.51)	136.65		
493	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(1,356.70)	96.91		
494	Dec-22	RETIREMENT	050 Mid-States Division	050.23778	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(1,340.18)	148.91		
495	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(1,331.14)	266.23		
496	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(1,331.14)	266.23		
497	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(1,331.14)	266.23		
498	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(1,331.14)	266.23		
499	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-15	(1,305.72)	87.05		
500	Dec-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151272	-1056	(1,273.39)	1.21	\$0.00	\$0.00
501	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
502	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
503	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
504	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
505	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,259.79)	96.91		
506	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(1,229.86)	136.65		
507	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(1,229.86)	136.65		
508	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(1,229.86)	136.65		
509	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(1,218.67)	87.05		
510	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-14	(1,218.67)	87.05		
511	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,162.89)	96.91		
512	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,162.89)	96.91		
513	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,131.62)	87.05		
514	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-13	(1,131.62)	87.05		
515	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(1,093.21)	136.65		
516	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(1,093.21)	136.65		
517	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(1,093.21)	136.65		
518	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(1,093.21)	136.65		
519	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,065.98)	96.91		
520	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(1,065.98)	96.91		
521	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
522	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
523	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
524	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
525	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
526	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
527	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
528	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
529	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(1,064.91)	266.23		
530	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,044.57)	87.05		
531	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,044.57)	87.05		
532	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,044.57)	87.05		
533	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-12	(1,044.57)	87.05		
534	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(1,042.36)	148.91		
535	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(1,042.36)	148.91		
536	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(1,041.29)	347.10		
537	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(1,041.29)	347.10		
538	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(969.07)	96.91		
539	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(969.07)	96.91		
540	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(969.07)	96.91		
541	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(969.07)	96.91		
542	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-10	(969.07)	96.91		
543	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(957.53)	87.05		
544	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(957.53)	87.05		
545	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-11	(957.53)	87.05		
546	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(956.56)	136.65		
547	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(956.56)	136.65		
548	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(956.56)	136.65		
549	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(956.56)	136.65		
550	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(956.56)	136.65		
551	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(956.56)	136.65		
552	Dec-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151286	-871	(954.87)	1.10	\$0.00	\$0.00
553	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(893.45)	148.91		
554	Dec-22	RETIREMENT	050 Mid-States Division	050.23781	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(893.45)	148.91		
555	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(872.17)	96.91		
556	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(872.17)	96.91		
557	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(872.17)	96.91		
558	Dec-22	RETIREMENT	050 Mid-States Division	0												

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
565	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(819.91)	136.65		
566	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(819.91)	136.65		
567	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
568	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
569	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
570	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
571	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
572	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
573	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
574	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
575	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
576	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
577	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
578	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
579	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
580	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(815.55)	815.55		
581	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(798.68)	266.23		
582	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(798.68)	266.23		
583	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-9	(783.43)	87.05		
584	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(775.26)	96.91		
585	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(775.26)	96.91		
586	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(775.26)	96.91		
587	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(775.26)	96.91		
588	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(775.26)	96.91		
589	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(775.26)	96.91		
590	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(775.26)	96.91		
591	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(702.86)	702.86		
592	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(702.86)	702.86		
593	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(696.38)	87.05		
594	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-8	(696.38)	87.05		
595	Dec-22	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(694.19)	347.10		
596	Dec-22	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(694.19)	347.10		
597	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(694.19)	347.10		
598	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(694.19)	347.10		
599	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(694.19)	347.10		
600	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(694.19)	347.10		
601	Dec-22	RETIREMENT	050 Mid-States Division	050.53989	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(694.19)	347.10		
602	Dec-22	RETIREMENT	050 Mid-States Division	050.53989	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(694.19)	347.10		
603	Dec-22	RETIREMENT	050 Mid-States Division	050.53989	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(694.19)	347.10		
604	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
605	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
606	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
607	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
608	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
609	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
610	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
611	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
612	Dec-22	RETIREMENT	050 Mid-States Division	050.23779	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
613	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
614	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
615	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(683.26)	136.65		
616	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(678.35)	96.91		
617	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(678.35)	96.91		
618	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(678.35)	96.91		
619	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(678.35)	96.91		
620	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(678.35)	96.91		
621	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(678.35)	96.91		
622	Dec-22	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151125	-650	(653.51)	1.01	\$0.00	\$0.00
623	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(609.33)	87.05		
624	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(609.33)	87.05		
625	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-7	(609.33)	87.05		
626	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(595.63)	148.91		
627	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(595.63)	148.91		
628	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(595.63)	148.91		
629	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(595.63)	148.91		
630	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
631	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
632	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
633	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
634	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
635	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
636	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
637	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
638	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
639	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-6	(581.44)	96.91		
640	Dec-22	RETIREMENT	050 Mid-States Division													

Line No.	Month	GI Je Code	Company	Work Order	Act Code	Bg Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
646	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(546.61)	136.65		
647	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(546.61)	136.65		
648	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(546.61)	136.65		
649	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(532.46)	266.23		
650	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
651	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
652	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
653	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
654	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
655	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(484.54)	96.91		
656	Dec-22	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151020	-515	(480.17)	0.93	\$0.00	\$0.00
657	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(446.73)	148.91		
658	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(435.24)	87.05		
659	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-5	(435.24)	87.05		
660	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
661	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
662	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
663	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
664	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
665	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
666	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
667	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
668	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(409.95)	136.65		
669	Dec-22	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80147518	-472	(405.49)	0.86	\$0.00	\$0.00
670	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
671	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
672	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
673	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
674	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
675	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
676	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
677	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
678	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
679	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
680	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
681	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
682	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
683	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
684	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
685	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
686	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
687	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
688	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(387.63)	96.91		
689	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
690	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
691	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
692	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
693	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
694	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
695	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
696	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
697	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-4	(348.19)	87.05		
698	Dec-22	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(347.10)	347.10		
699	Dec-22	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(347.10)	347.10		
700	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(347.10)	347.10		
701	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(347.10)	347.10		
702	Dec-22	RETIREMENT	050 Mid-States Division	050.53984	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(347.10)	347.10		
703	Dec-22	RETIREMENT	050 Mid-States Division	050.53989	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(347.10)	347.10		
704	Dec-22	RETIREMENT	050 Mid-States Division	050.53989	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(347.10)	347.10		
705	Dec-22	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80147525	-411	(338.03)	0.82	\$0.00	\$0.00
706	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
707	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
708	Dec-22	RETIREMENT	050 Mid-States Division	050.23780	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
709	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
710	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(297.82)	148.91		
711	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
712	Dec-22	RETIREMENT	050 Mid-States Division	050.53998	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
713	Dec-22	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
714	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
715	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
716	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
717	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
718	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
719	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
720	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(290.72)	96.91		
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Ltr No.	Month	GI Je Code	Company	Work Order	Act Code	Bus Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
727	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
728	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
729	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
730	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
731	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
732	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
733	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
734	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
735	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
736	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
737	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
738	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
739	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
740	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
741	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(273.30)	136.65		
742	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(266.23)	266.23		
743	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(266.23)	266.23		
744	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(266.23)	266.23		
745	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
746	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
747	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
748	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
749	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
750	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
751	Dec-22	RETIREMENT	050 Mid-States Division	050.23784	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-3	(261.14)	87.05		
752	Dec-22	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80147532	-302	(226.29)	0.75	\$0.00	\$0.00
753	Dec-22	RETIREMENT	050 Mid-States Division	050.53982	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
754	Dec-22	RETIREMENT	050 Mid-States Division	050.53983	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
755	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
756	Dec-22	RETIREMENT	050 Mid-States Division	050.53985	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
757	Dec-22	RETIREMENT	050 Mid-States Division	050.53986	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
758	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
759	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
760	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
761	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
762	Dec-22	RETIREMENT	050 Mid-States Division	050.53991	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
763	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
764	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
765	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
766	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
767	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
768	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
769	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(193.81)	96.91		
770	Dec-22	RETIREMENT	050 Mid-States Division	050.57197	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	DIS-37601-Main, Steel, 2 in.	DIS	80151188	-262	(181.92)	0.69	\$0.00	\$0.00
771	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
772	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
773	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
774	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
775	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
776	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
777	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
778	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
779	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
780	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-2	(174.10)	87.05		
781	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
782	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
783	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
784	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
785	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
786	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
787	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
788	Dec-22	RETIREMENT	050 Mid-States Division	050.23782	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
789	Dec-22	RETIREMENT	050 Mid-States Division	050.23783	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
790	Dec-22	RETIREMENT	050 Mid-States Division	050.23785	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(148.91)	148.91		
791	Dec-22	RETIREMENT	050 Mid-States Division	050.23974	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
792	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
793	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
794	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
795	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
796	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
797	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
798	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
799	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
800	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
801	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	DIS-38300-Regulator, Gen	DIS		-1	(136.65)	136.65		
802	Dec-22	RETIRE														

Line No.	Month	GI JE Code	Company	Work Order	Act Code	Bug Segment	GI Account	Utility Account	Retirement Unit	Functional Class	Asset Id	Quantity	Amount	compute 5	Original Reserve	Adjusted Reserve
808	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(136.65)	136.65		
809	Dec-22	RETIREMENT	050 Mid-States Division	050.57896	URET	093 - Tennessee Division	1010 - Gas Plant in Service	37601-Mains - Steel	D15-37601-Main, Steel, 2 in.	D15	80151041	-181	(112.45)	0.62	\$0.00	\$0.00
810	Dec-22	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	D15-38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
811	Dec-22	RETIREMENT	050 Mid-States Division	050.54000	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
812	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
813	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
814	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
815	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
816	Dec-22	RETIREMENT	050 Mid-States Division	050.53987	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
817	Dec-22	RETIREMENT	050 Mid-States Division	050.53988	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
818	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
819	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
820	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
821	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
822	Dec-22	RETIREMENT	050 Mid-States Division	050.53990	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
823	Dec-22	RETIREMENT	050 Mid-States Division	050.53993	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
824	Dec-22	RETIREMENT	050 Mid-States Division	050.53994	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
825	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
826	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
827	Dec-22	RETIREMENT	050 Mid-States Division	050.53995	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
828	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
829	Dec-22	RETIREMENT	050 Mid-States Division	050.53997	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(96.91)	96.91		
830	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
831	Dec-22	RETIREMENT	050 Mid-States Division	050.23975	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
832	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
833	Dec-22	RETIREMENT	050 Mid-States Division	050.23976	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
834	Dec-22	RETIREMENT	050 Mid-States Division	050.23977	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
835	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
836	Dec-22	RETIREMENT	050 Mid-States Division	050.23978	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
837	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
838	Dec-22	RETIREMENT	050 Mid-States Division	050.23979	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
839	Dec-22	RETIREMENT	050 Mid-States Division	050.23980	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		
840	Dec-22	RETIREMENT	050 Mid-States Division	050.23981	MRET	093 - Tennessee Division	1010 - Gas Plant in Service	38300-House Regulators	D15-38300-Regulator, Gen	D15		-1	(87.05)	87.05		

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Line No.	Cost Of Removal	Salvage Cash	Sub Account	Asset Location	Property Group	Long Description	Ferc Act Cd	Misc Description	In Service Date
808	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
809	\$0.00	\$0.00	None	62701: BLOUNT, ALCOA, INSIDE	37601-Mains - Steel	341634 - <2 4/1/2022 00:00:00	Retirement		Apr-22
810	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
811	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
812	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
813	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
814	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
815	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
816	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
817	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
818	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
819	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
820	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
821	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
822	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
823	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
824	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
825	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
826	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
827	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
828	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
829	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
830	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
831	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
832	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
833	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
834	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		Apr-16
835	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
836	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
837	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
838	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
839	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		
840	\$0.00	\$0.00	None	99947: UNINCORPORATED STATE WIDE - METERS & REGULATORS	38300-House Regulators	DIS-38300-Regulator, Gen	Retirement		

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Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-02
Page 1 of 1

REQUEST:

Depreciation Rates (Reconciliation). Refer to the Petition, *Relied Upon Files*, File <r. TN and SSUC Depreciation Rates as of Sep-23>, Rows 6-30 regarding depreciation rates for the KMD General Office. In addition, refer to TPUC Docket No. 23-00050, *Direct Testimony of Ned W. Allis*, PDF p. 247 (June 29, 2023) regarding depreciation rates. It appears that certain depreciation rates in the Company's ARM filing do not correctly tie to the depreciation study in TPUC Docket No. 23-00050. Specifically, we notice the following discrepancies in depreciation rates between the ARM filing and the depreciation study for the KMD General Office:

Account	Docket 23-00050 Depreciation Rate	ARM Docket 24-00006 Depreciation Rate
39009	0.00%	5.00%
39300	0.00%	8.10%
39500	0.00%	4.14%
39700	0.00%	8.26%
39701	0.00%	8.26%
39702	0.00%	8.26%
39800	0.00%	2.66%
39900	0.00%	10.00%
39901	0.00%	6.30%
39902	0.00%	14.29%
39906	0.00%	20.00%

Reconcile the depreciation rates used in the Company's ARM filing with the Commission approved depreciation rates from TPUC Docket No. 23-00050. If the Company believes that it has used incorrect depreciation rates, then provide an updated ARM calculation to reflect this correction.

RESPONSE:

Referring to TPUC Docket No. 23-00050, Direct Testimony of Ned W. Allis, PDF Page 247 (June 29, 2023), the row labeled for Account 390.09, Column (8) has an asterisk, which references the footnote at the bottom of the page. The footnote reads, "New Additions to this account will utilize a depreciation rate of 5.00%." Therefore, the Company is utilizing a 5.00% depreciation rate for this account. For the other accounts listed in the table of this request, a depreciation rate was not proposed nor changed to zero percent in TPUC Docket No. 23-00050. Therefore, the Company has continued to utilize the existing depreciation rates approved for those accounts, which were also utilized in the Company's prior ARM Filing, TPUC Docket No. 23-00008. None of these plant accounts had a depreciable plant balance during the test period.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-03
Page 1 of 1

REQUEST:

Depreciation Rates (Reconciliation). Refer to the Petition, *Relied Upon Files*, File <r. TN and SSUC Depreciation Rates as of Sep-23>, Rows 32-86 regarding depreciation rates for the TN Direct Office. In addition, refer to TPUC Docket No. 23-00050, *Direct Testimony of Ned W. Allis*, PDF pp. 70-71 (June 29, 2023) regarding depreciation rates. It appears that certain depreciation rates in the Company's ARM filing do not correctly tie to the depreciation study in TPUC Docket No. 23-00050. Specifically, we notice the following discrepancies in depreciation rates between the ARM filing and the depreciation study for the TN Direct Office:

Account	Docket 23-00050 Depreciation Rate	ARM Docket 24-00006 Depreciation Rate
30500	0.00%	3.03%
31900	0.00%	3.03%
38700	0.00%	6.01%
39300	0.00%	4.00%
39604	6.32%	6.53%
39605	6.32%	6.53%
39900	0.00%	12.50%
39907	0.00%	16.67%

Reconcile the depreciation rates used in the Company's ARM filing with the Commission approved depreciation rates from TPUC Docket No. 23-00050. If the Company believes that it has used incorrect depreciation rates, then provide an updated ARM calculation to reflect this correction.

RESPONSE:

Referring to TPUC Docket No. 23-00050, Direct Testimony of Ned W. Allis, PDF, Pages 70-71 (June 29, 2023), the row labeled for Account 393.00, Column (8) has an asterisk, which references the footnote at the bottom of Page 71. The footnote reads, "New Additions to this account will utilize a depreciation rate of 4.00%." Therefore, the Company is utilizing a 4.00% depreciation rate for this account. Also, on Pages 70-71, a depreciation rate was not proposed nor changed to 6.32% for Accounts 396.04 or 396.05. The depreciation rate of 6.32% was recommended and approved for Account 396.00, not Accounts 396.04 or 396.05, as reflected on Page 70. Also, the other accounts listed in the table of this request, a depreciation rate was not proposed nor changed to zero percent in TPUC Docket No. 23-00050. Except for Account 393.00 as described above, the Company has continued to utilize the existing depreciation rates approved for all the accounts listed in the table, which were also utilized in the Company's prior ARM Filing, TPUC Docket No. 23-00008. None of these plant accounts had a depreciable plant balance during the test period.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-04
Page 1 of 1

REQUEST:

Depreciation Rates (Reconciliation). Refer to the Petition, *Relied Upon Files*, File <r. TN and SSUC Depreciation Rates as of Sep-23>, Rows 88-159 regarding depreciation rates for Shared Services. In addition, refer to TPUC Docket No. 23-00050, *Direct Testimony of Ned W. Allis*, PDF p. 287 (June 29, 2023) regarding depreciation rates. It appears that certain depreciation rates in the Company's ARM filing do not correctly tie to the depreciation study in TPUC Docket No. 23-00050. Specifically, we notice the following discrepancies in depreciation rates between the ARM filing and the depreciation study for Shared Services:

Account	Docket 23-00050 Depreciation Rate	ARM Docket 24-00006 Depreciation Rate
39300	0.00%	10.32%
39500	0.00%	9.70%
39904	0.00%	10.32%
39905	0.00%	10.32%
39909	0.00%	10.32%
39924	0.00%	15.89%
39510	0.00%	9.70%
39924	0.00%	15.89%

Reconcile the depreciation rates used in the Company's ARM filing with the Commission approved depreciation rates from TPUC Docket No. 23-00050. If the Company believes that it has used incorrect depreciation rates, then provide an updated ARM calculation to reflect this correction.

RESPONSE:

TPUC Docket No. 23-00050, *Direct Testimony of Ned W. Allis*, PDF, Page 287 (June 29, 2023) does not reference the proposed SSU depreciation rates. However, on Page 327, the SSU depreciation rates are listed and do not propose nor change depreciation rates to zero percent for any of the accounts listed in the table of this request in TPUC Docket No. 23-00050. Therefore, the Company has continued to utilize the existing depreciation rates approved for those accounts, which were also utilized in the Company's prior ARM Filing, TPUC Docket No. 23-00008. None of these plant accounts had a depreciable plant balance during the test period.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-05
Page 1 of 1

REQUEST:

Miscellaneous Deferred Debits (Source & Support). Refer to Petition, File <6>24-xxxxx – 2024 Atmos Energy TN ARM Filing – Revenue Requirement Schedules (Unlinked)>, Tab “WP 7-10”, Cell U24, regarding Miscellaneous Deferred Debits (Interest & RWIP Interest) with a September 2023 balance of \$-5,209,057. We are unable to trace the monthly amounts for this account back to the Company’s trial balance included on Workpaper 10. Provide the source and support for the individual monthly amounts included here.

RESPONSE:

Please see Attachment 1, tab “FY23 Interest & RWIP Interest” for source and support of monthly balances, and their reconciliation to the Trial Balances.

ATTACHMENT:

CA_1-05_Att1 - FY23 TN Deferred Interest to Reg Asset.xlsx

Atmos Energy Corporation - Tennessee
Interest & RWIP Interest
Fiscal Year 2023

Line No	Division	Account	Account Description	Sub Account	Sub Account Description	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Total FY23	Source:
1	093	1860	Miscellaneous deferred debit	14218	Rule 8209	5,617,701	6,188,294	6,777,323	7,388,819	8,068,982	8,779,103	9,524,913	10,299,823	11,116,847	5,797,008	6,130,664	6,539,081	7,430,874		Trial Balance, 1860-14218
2	093	1860	Miscellaneous deferred debit	14218	Rule 8209	(3,896,019)	(4,323,360)	(4,766,246)	(5,227,858)	(5,714,598)	(6,230,840)	(6,774,595)	(7,340,916)	(7,939,620)	(4,247,912)	(4,469,163)	(4,731,166)	(5,209,057)	(5,209,057)	RWIP Interest to Reg Asset, monthly reconciliation:
3						1,721,682	1,864,933	2,011,076	2,160,962	2,354,384	2,548,263	2,750,318	2,958,907	3,177,227	1,549,096	1,661,501	1,807,916	2,221,818		
4																				
5							427,341	442,886	461,611	486,741	516,241	543,756	566,321	598,704	(3,691,709)	221,252	262,003	477,891		Balance Sheet Activity
6																				
7	093	4310	Other interest expense	30130	Deferred Interest Infrastructure		(427,341)	(442,886)	(461,611)	(486,741)	(516,241)	(543,756)	(566,321)	(598,704)	(201,651)	(221,252)	(262,003)	(477,891)	(5,206,397)	Trial Balance, 4310-30130
8																				
9							0	0	0	(0)	(0)	(0)	0	0	(3,893,360)	0	(0)	(0)		Relieved in Jun-23
10																				
11																				
12																			2,659	Difference ⁽¹⁾

Note 1:

The \$2,659 difference caused by an interest true-up that recalculated the periods June-2020 thru Feb-2022 was recorded in March-2022 for TN. This balance of \$2,659 will be relieved in Jun-2024 along with the amount approved in this proc

Atmos Energy Corporation - Kentucky/Mid-States (Co. 050)
Trial-Balance - Balance Sheet Accounts
13 months ending September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
093	Tennessee Division	1860	Miscellaneous deferred debits	14218	Rule 8209	5,617,701	6,188,294	6,777,323	7,388,819	8,068,982	8,779,103	9,524,913	10,299,823	11,116,847	5,797,008	6,130,664	6,539,081	7,430,874

Atmos Energy Corporation - Kentucky/Mid-States (Co 050)
Trial-Balance - Income Statement Accounts
Fiscal Year 2023

<u>Division</u>	<u>Division Description</u>	<u>Account</u>	<u>Account Description</u>	<u>Sub Account</u>	<u>Sub Account Description</u>	<u>OCT-22</u>	<u>NOV-22</u>	<u>DEC-22</u>	<u>JAN-23</u>	<u>FEB-23</u>	<u>MAR-23</u>	<u>APR-23</u>	<u>MAY-23</u>	<u>JUN-23</u>	<u>JUL-23</u>	<u>AUG-23</u>	<u>SEP-23</u>	<u>Fiscal 2023</u>
093	Tennessee Division	4310	Other interest expense	30130	Deferred Interest Infrastructure	(427,341)	(442,886)	(461,611)	(486,741)	(516,241)	(543,756)	(566,321)	(598,704)	(201,651)	(221,252)	(262,003)	(477,891)	(5,206,397)

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

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

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

TN Deferrals Reg Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business.
- (b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in July-22 business.
- (b) For Company 50, Ad Valorem deferral base was reduced by 75% of calendar 2020 additions to plant in service in July-22 business.

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

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to October-22**Company 050**

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Oct-22
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	2,285,793.70
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	5,909,987.35
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	163,442.95
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	469,670.49
Grand Total						8,828,894.49

Description	Company	Cost Center	Account	Sub Account	Service Area	Oct-22	Relieved June-21 (a)	Relieved July-22 (b)	October-22 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	2,285,793.70	(134,262.02)	(650,582.33)	1,500,949.35
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	5,909,987.35	(81,854.40)	(1,624,821.87)	4,203,311.08
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	163,442.95	(1,528.61)	(41,865.05)	120,049.29
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	469,670.49	-	(105,686.63)	363,983.86
Grand Total						8,828,894.49	(217,645.03)	(2,422,955.88)	6,188,293.58

TN Deferral Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business.
- (b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business.

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to November-22**Company 050**

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Nov-22
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	2,404,192.60
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	6,342,471.81
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	173,844.33
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	497,414.69
Grand Total						9,417,923.43

Description	Company	Cost Center	Account	Sub Account	Service Area	Nov-22	Relieved June-21 (a)	Relieved July-22 (b)	November-22 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	2,404,192.60	(134,262.02)	(650,582.33)	1,619,348.25
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	6,342,471.81	(81,854.40)	(1,624,821.87)	4,635,795.54
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	173,844.33	(1,528.61)	(41,865.05)	130,450.67
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	497,414.69	-	(105,686.63)	391,728.06
Grand Total						9,417,923.43	(217,645.03)	(2,422,955.88)	6,777,322.52

TN Deferral Asset Relieving Notes

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

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

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to December-22

Company 050

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Dec-22
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	2,526,333.84
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	6,792,669.74
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	185,257.74
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	525,158.89
Grand Total						10,029,420.21

Description	Company	Cost Center	Account	Sub Account	Service Area	Dec-22	Relieved June-21 (a)	Relieved July-22 (b)	December-22 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	2,526,333.84	(134,262.02)	(650,582.33)	1,741,489.49
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	6,792,669.74	(81,854.40)	(1,624,821.87)	5,085,993.47
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	185,257.74	(1,528.61)	(41,865.05)	141,864.08
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	525,158.89	-	(105,686.63)	419,472.26
Grand Total						10,029,420.21	(217,645.03)	(2,422,955.88)	7,388,819.30

TN Deferral Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business
(b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to January-23**Company 050**

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Jan-23
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	2,653,647.38
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	7,267,914.68
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	196,753.56
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	591,267.31
Grand Total						10,709,582.93

Description	Company	Cost Center	Account	Sub Account	Service Area	Jan-23	Relieved June-21 (a)	Relieved June-21 (b)	January-23 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	2,653,647.38	(134,262.02)	(650,582.33)	1,868,803.03
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	7,267,914.68	(81,854.40)	(1,624,821.87)	5,561,238.41
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	196,753.56	(1,528.61)	(41,865.05)	153,359.90
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	591,267.31	-	(105,686.63)	485,580.68
Grand Total						10,709,582.93	(217,645.03)	(2,422,955.88)	8,068,982.02

TN Deferral Asset Relieving Notes

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

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

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

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to February-23

Company 050

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Feb-23
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	2,787,198.16
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	7,772,492.48
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	208,417.25
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	651,596.26
Grand Total						11,419,704.15

Description	Company	Cost Center	Account	Sub Account	Service Area	Feb-23	Relieved June-21 (a)	Relieved June-21 (b)	Feb-23 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	2,787,198.16	(134,262.02)	(650,582.33)	2,002,353.81
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	7,772,492.48	(81,854.40)	(1,624,821.87)	6,065,816.21
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	208,417.25	(1,528.61)	(41,865.05)	165,023.59
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	651,596.26	-	(105,686.63)	545,909.63
Grand Total						11,419,704.15	(217,645.03)	(2,422,955.88)	8,779,103.24

TN Deferral Asset Relieving Notes

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

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

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

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to March-23

Company 050

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Mar-23
Depr Exp to Reg Asset (050.093)	50	0	4030	30005	93000	2,928,923.32
Interest to Reg Asset (050.093)	50	0	4310	30130	93000	8,301,661.62
RWIP Interest to Reg Asset (050.093)	50	0	4310	30130	93000	223,003.63
Prop Tax to Reg Asset (050.093)	50	0	4081	30101	93000	711,925.21
Grand Total						12,165,513.78

Description	Company	Cost Center	Account	Sub Account	Service Area	Mar-23	Relieved June-21 (a)	Relieved July-22 (b)	Mar-23 After Relief
Depr Exp to Reg Asset (050.093)	50	0	1860	14218	93000	2,928,923.32	(134,262.02)	(650,582.33)	2,144,078.97
Interest to Reg Asset (050.093)	50	0	1860	14218	93000	8,301,661.62	(81,854.40)	(1,624,821.87)	6,594,985.35
RWIP Interest to Reg Asset (050.093)	50	0	1860	14218	93000	223,003.63	(1,528.61)	(41,865.05)	179,609.97
Prop Tax to Reg Asset (050.093)	50	0	1860	14218	93000	711,925.21	-	(105,686.63)	606,238.58
Grand Total						12,165,513.78	(217,645.03)	(2,422,955.88)	9,524,912.87

TN Deferral Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business
(b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to April-23

Company 050

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Apr-23
Depr Exp to Reg Asset (050.093)	50	0	4030	30005	93000	3,077,183.97
Interest to Reg Asset (050.093)	50	0	4310	30130	93000	8,852,889.46
RWIP Interest to Reg Asset (050.093)	50	0	4310	30130	93000	238,096.79
Prop Tax to Reg Asset (050.093)	50	0	4081	30101	93000	772,254.16
Grand Total						12,940,424.38

Description	Company	Cost Center	Account	Sub Account	Service Area	Apr-23	Relieved June-21 (a)	Relieved July-22 (b)	Apr-23 After Relief
Depr Exp to Reg Asset (050.093)	50	0	1860	14218	93000	3,077,183.97	(134,262.02)	(650,582.33)	2,292,339.62
Interest to Reg Asset (050.093)	50	0	1860	14218	93000	8,852,889.46	(81,854.40)	(1,624,821.87)	7,146,213.19
RWIP Interest to Reg Asset (050.093)	50	0	1860	14218	93000	238,096.79	(1,528.61)	(41,865.05)	194,703.13
Prop Tax to Reg Asset (050.093)	50	0	1860	14218	93000	772,254.16	-	(105,686.63)	666,567.53
Grand Total						12,940,424.38	(217,645.03)	(2,422,955.88)	10,299,823.47

TN Deferral Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business
(b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to May-23**Company 050****Source - General Ledger**

Description	Company	Cost Center	Account	Sub Account	Service Area	May-23
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	3,235,174.42
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	9,436,139.10
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	253,551.03
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	832,583.11
Grand Total						13,757,447.66

Description	Company	Cost Center	Account	Sub Account	Service Area	May-23	Relieved June-21 (a)	Relieved July-22 (b)	May-23 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	3,235,174.42	(134,262.02)	(650,582.33)	2,450,330.07
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	9,436,139.10	(81,854.40)	(1,624,821.87)	7,729,462.83
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	253,551.03	(1,528.61)	(41,865.05)	210,157.37
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	832,583.11	-	(105,686.63)	726,896.48
Grand Total						13,757,447.66	(217,645.03)	(2,422,955.88)	11,116,846.75

TN Deferral Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business.
(b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business.

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to June-23

Company 050

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Jun-23
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	3,288,924.52
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	9,626,643.76
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	264,697.82
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	873,255.52
Grand Total						14,053,521.62

Description	Company	Cost Center	Account	Sub Account	Service Area	Jun-23	Relieved June-21 (a)	Relieved July-22 (b)	Relieved June-23 (c)	June-23 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	3,288,924.52	(134,262.02)	(650,582.33)	(1,385,441.96)	1,118,638.21
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	9,626,643.76	(81,854.40)	(1,624,821.87)	(3,783,038.93)	4,136,928.57
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	264,697.82	(1,528.61)	(41,865.05)	(110,321.05)	110,983.11
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	873,255.52	-	(105,686.63)	(337,111.23)	430,457.66
Grand Total						14,053,521.62	(217,645.03)	(2,422,955.88)	(5,615,913.16)	5,797,007.55

TN Deferral Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business
- (b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in July-22 business
- (b) For Company 50, Ad Valorem deferral base was reduced by 75% of calendar 2020 additions to plant in service in July-22 business
- (c) For Company 50, 100% of the deferrals during the time period 202110 and 202209 were relieved in June-23 business
- (c) For Company 50, Ad Valorem deferral base was reduced by 75% of calendar 2020 additions and 25% of calendar 2021 to plant in service in June-23 business

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to July-23

Company 050

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Jul-23
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	3,360,657.15
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	9,836,582.01
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	276,011.10
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	913,927.93
Grand Total						14,387,178.19

Description	Company	Cost Center	Account	Sub Account	Service Area	Jul-23	Relieved June-21 (a)	Relieved July-22 (b)	Relieved June-23 (c)	July-23 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	3,360,657.15	(134,262.02)	(650,582.33)	(1,385,441.96)	1,190,370.84
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	9,836,582.01	(81,854.40)	(1,624,821.87)	(3,783,038.93)	4,346,866.82
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	276,011.10	(1,528.61)	(41,865.05)	(110,321.05)	122,296.39
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	913,927.93	-	(105,686.63)	(337,111.23)	471,130.07
Grand Total						14,387,178.19	(217,645.03)	(2,422,955.88)	(5,615,913.16)	6,130,664.12

TN Deferral Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business.
(b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business.
(c) For Company 50, 100% of the deferrals during the time period 202110 and 202209 were relieved in June-23 business.
(c) For Company 50, Ad Valorem deferral base was reduced by 25% of calendar 2020 additions and 75% of calendar 2021 to plant in service in June-23 business.

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to Aug-23

Company 050

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Aug-23
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	3,466,399.47
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	10,086,787.78
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	287,807.96
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	954,600.34
Grand Total						14,795,595.55

Description	Company	Cost Center	Account	Sub Account	Service Area	Aug-23	Relieved June-21 (a)	Relieved July-22 (b)	Relieved June-23 (c)	Aug-23 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	3,466,399.47	(134,262.02)	(650,582.33)	(1,385,441.96)	1,296,113.16
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	10,086,787.78	(81,854.40)	(1,624,821.87)	(3,783,038.93)	4,597,072.59
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	287,807.96	(1,528.61)	(41,865.05)	(110,321.05)	134,093.25
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	954,600.34	-	(105,686.63)	(337,111.23)	511,802.48
Grand Total						14,795,595.55	(217,645.03)	(2,422,955.88)	(5,615,913.16)	6,539,081.48

TN Deferral Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business.
- (b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business.
- (c) For Company 50, 100% of the deferrals during the time period 202110 and 202209 were relieved in June-23 business.
- (c) For Company 50, Ad Valorem deferral base was reduced by 25% of calendar 2020 additions and 75% of calendar 2021 to plant in service in June-23 business.

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Jun-20 to Sept-23

Company 050

Source - General Ledger

Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-23
Depr Exp to Reg Asset (050.093)	050	0000	4030	30005	093000	3,839,629.03
Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	10,551,033.15
RWIP Interest to Reg Asset (050.093)	050	0000	4310	30130	093000	301,453.27
Prop Tax to Reg Asset (050.093)	050	0000	4081	30101	093000	995,272.75
Grand Total						15,687,388.20

Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-23	Relieved June-21 (a)	Relieved July-22 (b)	Relieved June-23 (c)	Sept-23 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	3,839,629.03	(134,262.02)	(650,582.33)	(1,385,441.96)	1,669,342.72
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	10,551,033.15	(81,854.40)	(1,624,821.87)	(3,783,038.93)	5,061,317.96
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	301,453.27	(1,528.61)	(41,865.05)	(110,321.05)	147,738.56
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	995,272.75	-	(105,686.63)	(337,111.23)	552,474.89
Grand Total						15,687,388.20	(217,645.03)	(2,422,955.88)	(5,615,913.16)	7,430,874.13

TN Deferral Asset Relieving Notes

- (a) For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business.
(b) For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business.
(c) For Company 50, 100% of the deferrals during the time period 202110 and 202209 were relieved in June-23 business.
(c) For Company 50, Ad Valorem deferral base was reduced by 25% of calendar 2020 additions and 75% of calendar 2021 to plant in service in June-23 business.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-06
Page 1 of 1

REQUEST:

ALGN Throughput (Source & Support). Refer to the Petition, *Relied Upon Files*, File <f. FY23 Align Blending Rates>, Cells O16 to Y16 and O25 to Y25 regarding sales and transportation volumes used to allocate ALGN costs. Provide the source and support for these volumes – segregated by month and segregated by each jurisdiction.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_1-06_Att1 - Align Volume Support.xlsx

Atmos Energy Corporation - Mississippi
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract Account Number	ATMOS-MS
10/1/2021	Transport	003012345220	6,445	10/1/2021	Sales	003012346523	561
10/1/2021	Transport	003012530109	2,187	10/1/2021	Sales	003012748812	2,005
10/1/2021	Transport	003012849730	5,121	10/1/2021	Sales	003012766543	6
10/1/2021	Transport	003013121157	1,047	10/1/2021	Sales	003013084439	615
10/1/2021	Transport	003013512663	31,246	10/1/2021	Sales	003013321691	205
10/1/2021	Transport	003013591604	7,571	10/1/2021	Sales	003013485336	2,154
10/1/2021	Transport	003014213029	18,213	10/1/2021	Sales	003013800271	11,134
10/1/2021	Transport	003014704196	3,742	10/1/2021	Sales	003013840924	10,538
10/1/2021	Transport	003014896300	6,226	10/1/2021	Sales	003013927993	6,137
10/1/2021	Transport	003014938505	3,947	10/1/2021	Sales	003014039996	924
10/1/2021	Transport	003015219601	6,648	10/1/2021	Sales	003014130083	36,949
10/1/2021	Transport	003015341166	9,259	10/1/2021	Sales	003014130994	10,181
10/1/2021	Transport	003015881056	8,657	10/1/2021	Sales	003014131840	2,568
10/1/2021	Transport	003016005296	2,768	10/1/2021	Sales	003014215170	3,935
10/1/2021	Transport	003016033630	868	10/1/2021	Sales	003014284293	3,007
10/1/2021	Transport	003016138723	4,818	10/1/2021	Sales	003014340481	1,264
10/1/2021	Transport	003016630404	1,138	10/1/2021	Sales	003014397073	44,216
10/1/2021	Transport	003016844648	4,230	10/1/2021	Sales	003014417676	8,597
10/1/2021	Transport	003017114158	1,693	10/1/2021	Sales	003014451441	2,219
10/1/2021	Transport	003017179606	7,567	10/1/2021	Sales	003014543502	44,876
10/1/2021	Transport	003017323511	3,229	10/1/2021	Sales	003014621687	81
10/1/2021	Transport	003017795280	609	10/1/2021	Sales	003014853570	1,989
10/1/2021	Transport	003017983611	993	10/1/2021	Sales	003014929337	753
10/1/2021	Transport	003017984969	1,174	10/1/2021	Sales	003015307784	700
10/1/2021	Transport	003018221423	376	10/1/2021	Sales	003015376594	23,317
10/1/2021	Transport	003018234820	1,674	10/1/2021	Sales	003015422211	2,555
10/1/2021	Transport	003019003096	208	10/1/2021	Sales	003015469234	1,760
10/1/2021	Transport	003019791511	3,462	10/1/2021	Sales	003015484137	2,715
10/1/2021	Transport	003020030456	1,479	10/1/2021	Sales	003015633761	1,638
10/1/2021	Transport	003020878096	25,572	10/1/2021	Sales	003015758976	2,270
10/1/2021	Transport	003020922251	5,904	10/1/2021	Sales	003015862077	10,660
10/1/2021	Transport	003020922582	4,358	10/1/2021	Sales	003016033372	1,072
10/1/2021	Transport	003044786364	21,715	10/1/2021	Sales	003016096779	2,031
10/1/2021	Transport	003046623311	31,163	10/1/2021	Sales	003016113697	3,532
10/1/2021	Transport	003047733085	386,167	10/1/2021	Sales	003016183228	5,338
10/1/2021	Transport	3013558098	4,368	10/1/2021	Sales	003016274835	2,334
10/1/2021	Transport	3014042508	4,603	10/1/2021	Sales	003016276511	2,042
10/1/2021	Transport	3014130752	1,393	10/1/2021	Sales	003016373675	3,257
10/1/2021	Transport	3014507828	5,151	10/1/2021	Sales	003016715466	1,269
10/1/2021	Transport	3014542834	1,537	10/1/2021	Sales	003016764850	1,854
10/1/2021	Transport	3014573855	474	10/1/2021	Sales	003017003518	1,293
10/1/2021	Transport	3014966556	5,069	10/1/2021	Sales	003017083594	14,858
10/1/2021	Transport	3015422533	2,653	10/1/2021	Sales	003017252802	1,311
10/1/2021	Transport	3019637483	6,126	10/1/2021	Sales	003017286688	58
10/1/2021	Transport	3019702410	1,985	10/1/2021	Sales	003017287730	627
10/1/2021	Transport	3019933519	11,526	10/1/2021	Sales	003017288873	11,068
10/1/2021	Transport	3045200707	19,769	10/1/2021	Sales	003017633294	641
10/1/2021	Transport	3045307978	3,330	10/1/2021	Sales	003017756661	43,002
10/1/2021	Transport	3046023853	1,061	10/1/2021	Sales	003017795824	1,933
10/1/2021	Transport	3046896152	2,800	10/1/2021	Sales	003017841970	2,688
10/1/2021	Transport	3046959110	100,197	10/1/2021	Sales	003017963044	1,572
10/1/2021	Transport	3047757621	769	10/1/2021	Sales	003018080915	972
10/1/2021	Transport	3048580882	1,934	10/1/2021	Sales	003018279783	1,805
10/1/2021	Transport	3049941847	322	10/1/2021	Sales	003018280271	1,057
10/1/2021	Transport	4000191542	5,421	10/1/2021	Sales	003018325160	1,527
10/1/2021	Transport	4000769731	2,665	10/1/2021	Sales	003018325900	6,787
11/1/2021	Transport	003012345220	7,585	10/1/2021	Sales	003018472573	2,980
11/1/2021	Transport	003012530109	3,051	10/1/2021	Sales	003018517122	634
11/1/2021	Transport	003012849730	5,921	10/1/2021	Sales	003018655992	172
11/1/2021	Transport	003013121157	1,700	10/1/2021	Sales	003018697509	6,264
11/1/2021	Transport	003013512663	33,661	10/1/2021	Sales	003018715515	1,346
11/1/2021	Transport	003013591604	7,516	10/1/2021	Sales	003018851869	569
11/1/2021	Transport	003014213029	18,761	10/1/2021	Sales	003019052597	2,955
11/1/2021	Transport	003014704196	3,653	10/1/2021	Sales	003019664855	12,444
11/1/2021	Transport	003014896300	7,215	10/1/2021	Sales	003020000649	4,893
11/1/2021	Transport	003014938505	4,193	10/1/2021	Sales	003020031302	1,218
11/1/2021	Transport	003015219601	9,128	10/1/2021	Sales	003020068738	2,382
11/1/2021	Transport	003015341166	8,944	10/1/2021	Sales	003020119067	2,683
11/1/2021	Transport	003015881056	8,506	10/1/2021	Sales	003020202234	6,383
11/1/2021	Transport	003016005296	2,770	10/1/2021	Sales	003020231122	6,791
11/1/2021	Transport	003016033630	1,241	10/1/2021	Sales	003020514844	3,303
11/1/2021	Transport	003016138723	5,157	10/1/2021	Sales	003020567065	4,212
11/1/2021	Transport	003016630404	1,262	10/1/2021	Sales	003020673851	983
11/1/2021	Transport	003016844648	3,808	10/1/2021	Sales	003020795201	808
11/1/2021	Transport	003017114158	1,600	10/1/2021	Sales	003020848010	1,683
11/1/2021	Transport	003017179606	8,306	10/1/2021	Sales	003020901112	1,552
11/1/2021	Transport	003017323511	3,710	10/1/2021	Sales	003020923287	8,622
11/1/2021	Transport	003017795280	873	10/1/2021	Sales	003020931545	799
11/1/2021	Transport	003017983611	1,268	10/1/2021	Sales	003020954799	4
11/1/2021	Transport	003017984969	1,241	10/1/2021	Sales	003046691471	2,539
11/1/2021	Transport	003018221423	623	10/1/2021	Sales	3012347004	1,793
11/1/2021	Transport	003018234820	2,307	10/1/2021	Sales	3014451674	1,811
11/1/2021	Transport	003019003096	3,914	10/1/2021	Sales	3014737428	3,072
11/1/2021	Transport	003019791511	3,653	10/1/2021	Sales	3015675298	247
11/1/2021	Transport	003020030456	1,540	10/1/2021	Sales	3018973657	304
11/1/2021	Transport	003020161056	2,869	10/1/2021	Sales	3045839064	1,719
11/1/2021	Transport	003020878096	28,505	10/1/2021	Sales	3046040763	8,045
11/1/2021	Transport	003020922251	6,327	10/1/2021	Sales	3046502620	801
11/1/2021	Transport	003020922582	3,885	10/1/2021	Sales	3046715909	1,862
11/1/2021	Transport	003044786364	33,475	10/1/2021	Sales	3046873597	920
11/1/2021	Transport	003046623311	33,806	10/1/2021	Sales	3047244612	4,419
11/1/2021	Transport	003047733085	420,697	10/1/2021	Sales	3048971389	10,853
11/1/2021	Transport	3013558098	3,724	10/1/2021	Sales	3049363070	4,019

Atmos Energy Corporation - Mississippi
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract Account Number	ATMOS-MS
11/1/2021	Transport	3014042508	6,997	10/1/2021	Sales	3049693160	4,000
11/1/2021	Transport	3014130752	1,889	10/1/2021	Sales	3050096142	2,144
11/1/2021	Transport	3014507828	5,141	10/1/2021	Sales	3050227376	1,054
11/1/2021	Transport	3014542834	1,195	10/1/2021	Sales	3050291092	3,231
11/1/2021	Transport	3014573855	647	10/1/2021	Sales	3050291109	691
11/1/2021	Transport	3014966556	3,032	10/1/2021	Sales	3050291118	4,258
11/1/2021	Transport	3015422533	2,764	10/1/2021	Sales	3050412853	468
11/1/2021	Transport	3019637483	7,734	10/1/2021	Sales	3050412862	415
11/1/2021	Transport	3019702410	2,504	10/1/2021	Sales	3050412871	159
11/1/2021	Transport	3019933519	10,812	10/1/2021	Sales	3050699992	152
11/1/2021	Transport	3045200707	20,920	10/1/2021	Sales	3050735200	37,795
11/1/2021	Transport	3045307978	3,898	10/1/2021	Sales	3050735219	2,302
11/1/2021	Transport	3046023853	1,083	10/1/2021	Sales	3051173824	3,429
11/1/2021	Transport	3046896152	2,720	10/1/2021	Sales	3051559766	2,402
11/1/2021	Transport	3046959110	101,858	10/1/2021	Sales	3051736869	2,763
11/1/2021	Transport	3047757621	1,105	10/1/2021	Sales	3051767175	337
11/1/2021	Transport	3048580882	3,010	10/1/2021	Sales	3051804099	450
11/1/2021	Transport	3049941847	352	10/1/2021	Sales	3051837116	2,188
11/1/2021	Transport	4000191542	5,188	10/1/2021	Sales	3051847829	2,790
11/1/2021	Transport	4000769731	3,038	10/1/2021	Sales	3051941655	2,343
11/1/2021	Transport	4032089755	3,877	10/1/2021	Sales	3051959244	886
12/1/2021	Transport	003012345220	6,598	10/1/2021	Sales	4000423836	4,923
12/1/2021	Transport	003012530109	4,237	10/1/2021	Sales	4025946725	1,711
12/1/2021	Transport	003012849730	7,193	10/1/2021	Sales	4032089755	3,598
12/1/2021	Transport	003013121157	4,497	11/1/2021	Sales	003012346523	684
12/1/2021	Transport	003013512663	34,951	11/1/2021	Sales	003012748812	2,459
12/1/2021	Transport	003013591604	8,853	11/1/2021	Sales	003012766543	3
12/1/2021	Transport	003014213029	19,244	11/1/2021	Sales	003013084439	696
12/1/2021	Transport	003014704196	3,696	11/1/2021	Sales	003013321691	350
12/1/2021	Transport	003014896300	9,553	11/1/2021	Sales	003013485336	2,478
12/1/2021	Transport	003014938505	5,067	11/1/2021	Sales	003013522036	12
12/1/2021	Transport	003015219601	13,260	11/1/2021	Sales	003013800271	13,093
12/1/2021	Transport	003015341166	10,225	11/1/2021	Sales	003013840924	11,614
12/1/2021	Transport	003015881056	9,077	11/1/2021	Sales	003013927993	6,789
12/1/2021	Transport	003016005296	3,086	11/1/2021	Sales	003014039996	1,047
12/1/2021	Transport	003016033630	4,872	11/1/2021	Sales	003014130083	42,461
12/1/2021	Transport	003016138723	5,982	11/1/2021	Sales	003014130994	8,510
12/1/2021	Transport	003016630404	1,351	11/1/2021	Sales	003014131840	2,229
12/1/2021	Transport	003016844648	3,820	11/1/2021	Sales	003014215170	3,235
12/1/2021	Transport	003017114158	1,681	11/1/2021	Sales	003014284293	3,618
12/1/2021	Transport	003017179606	10,093	11/1/2021	Sales	003014340481	1,450
12/1/2021	Transport	003017323511	5,455	11/1/2021	Sales	003014397073	36,611
12/1/2021	Transport	003017795280	2,496	11/1/2021	Sales	003014417676	10,286
12/1/2021	Transport	003017983611	1,627	11/1/2021	Sales	003014451441	3,528
12/1/2021	Transport	003017984969	1,133	11/1/2021	Sales	003014543502	47,775
12/1/2021	Transport	003018221423	852	11/1/2021	Sales	003014621687	340
12/1/2021	Transport	003018234820	5,198	11/1/2021	Sales	003014853570	3,115
12/1/2021	Transport	003019003096	2,966	11/1/2021	Sales	003014929337	962
12/1/2021	Transport	003019791511	3,994	11/1/2021	Sales	003015307784	755
12/1/2021	Transport	003020030456	1,424	11/1/2021	Sales	003015376594	18,797
12/1/2021	Transport	003020161056	5,959	11/1/2021	Sales	003015422211	3,045
12/1/2021	Transport	003020878096	27,623	11/1/2021	Sales	003015469234	1,384
12/1/2021	Transport	003020922251	7,196	11/1/2021	Sales	003015484137	2,705
12/1/2021	Transport	003020922582	2,509	11/1/2021	Sales	003015633761	2,105
12/1/2021	Transport	003044786364	35,584	11/1/2021	Sales	003015758976	2,530
12/1/2021	Transport	003046623311	28,670	11/1/2021	Sales	003015862077	11,650
12/1/2021	Transport	003047733085	368,749	11/1/2021	Sales	003016033372	1,248
12/1/2021	Transport	3013558098	4,355	11/1/2021	Sales	003016096779	2,606
12/1/2021	Transport	3014042508	6,659	11/1/2021	Sales	003016113697	3,762
12/1/2021	Transport	3014130752	3,195	11/1/2021	Sales	003016183228	5,274
12/1/2021	Transport	3014507828	5,007	11/1/2021	Sales	003016274835	2,621
12/1/2021	Transport	3014542834	4,201	11/1/2021	Sales	003016276511	2,298
12/1/2021	Transport	3014573855	2,283	11/1/2021	Sales	003016373675	4,304
12/1/2021	Transport	3014966556	6,679	11/1/2021	Sales	003016715466	1,425
12/1/2021	Transport	3015422533	2,875	11/1/2021	Sales	003016764850	2,061
12/1/2021	Transport	3019637483	8,646	11/1/2021	Sales	003017003518	1,474
12/1/2021	Transport	3019702410	3,422	11/1/2021	Sales	003017083594	11,612
12/1/2021	Transport	3019933519	11,626	11/1/2021	Sales	003017252802	1,386
12/1/2021	Transport	3045200707	20,086	11/1/2021	Sales	003017286688	45
12/1/2021	Transport	3045307978	4,504	11/1/2021	Sales	003017287730	2,553
12/1/2021	Transport	3046023853	1,345	11/1/2021	Sales	003017288873	11,994
12/1/2021	Transport	3046896152	2,021	11/1/2021	Sales	003017633294	700
12/1/2021	Transport	3046959110	99,082	11/1/2021	Sales	003017756661	49,806
12/1/2021	Transport	3047757621	4,039	11/1/2021	Sales	003017795824	1,957
12/1/2021	Transport	3048580882	7,491	11/1/2021	Sales	003017841970	2,595
12/1/2021	Transport	3049941847	1,189	11/1/2021	Sales	003017963044	1,747
12/1/2021	Transport	4000191542	5,012	11/1/2021	Sales	003018080915	1,094
12/1/2021	Transport	4000769731	4,307	11/1/2021	Sales	003018279783	2,284
12/1/2021	Transport	4032089755	3,716	11/1/2021	Sales	003018280271	1,350
1/1/2022	Transport	003012345220	7,219	11/1/2021	Sales	003018325160	1,800
1/1/2022	Transport	003012530109	3,795	11/1/2021	Sales	003018325900	6,614
1/1/2022	Transport	003012849730	7,130	11/1/2021	Sales	003018472573	3,582
1/1/2022	Transport	003013121157	3,818	11/1/2021	Sales	003018517122	932
1/1/2022	Transport	003013512663	29,753	11/1/2021	Sales	003018655992	229
1/1/2022	Transport	003013591604	7,028	11/1/2021	Sales	003018697509	3,000
1/1/2022	Transport	003014213029	18,832	11/1/2021	Sales	003018715515	1,272
1/1/2022	Transport	003014704196	3,614	11/1/2021	Sales	003018851869	939
1/1/2022	Transport	003014896300	9,340	11/1/2021	Sales	003019052597	4,163
1/1/2022	Transport	003014938505	4,864	11/1/2021	Sales	003019664855	14,056
1/1/2022	Transport	003015219601	12,784	11/1/2021	Sales	003020000649	6,664
1/1/2022	Transport	003015341166	9,597	11/1/2021	Sales	003020031302	1,264
1/1/2022	Transport	003015881056	6,724	11/1/2021	Sales	003020068738	2,611
1/1/2022	Transport	003016005296	3,158	11/1/2021	Sales	003020119067	3,071

Atmos Energy Corporation - Mississippi
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract Account Number	ATMOS-MS
1/1/2022	Transport	003016033630	3,845	11/1/2021	Sales	003020202234	7,184
1/1/2022	Transport	003016138723	6,316	11/1/2021	Sales	003020231122	6,924
1/1/2022	Transport	003016630404	1,362	11/1/2021	Sales	003020514844	2,994
1/1/2022	Transport	003016844648	3,808	11/1/2021	Sales	003020567065	3,004
1/1/2022	Transport	003017114158	1,672	11/1/2021	Sales	003020673851	1,058
1/1/2022	Transport	003017179606	8,067	11/1/2021	Sales	003020795201	1,005
1/1/2022	Transport	003017323511	5,133	11/1/2021	Sales	003020848010	1,718
1/1/2022	Transport	003017795280	1,414	11/1/2021	Sales	003020901112	1,937
1/1/2022	Transport	003017983611	1,399	11/1/2021	Sales	003020923287	9,164
1/1/2022	Transport	003017984969	1,105	11/1/2021	Sales	003020931545	1,175
1/1/2022	Transport	003018221423	825	11/1/2021	Sales	003020954799	27
1/1/2022	Transport	003018234820	4,103	11/1/2021	Sales	003046691471	2,452
1/1/2022	Transport	003019003096	397	11/1/2021	Sales	3012347004	2,000
1/1/2022	Transport	003019791511	3,996	11/1/2021	Sales	3014451674	2,827
1/1/2022	Transport	003020030456	1,713	11/1/2021	Sales	3014737428	3,868
1/1/2022	Transport	003020161056	8,249	11/1/2021	Sales	3015675298	402
1/1/2022	Transport	003020878096	27,833	11/1/2021	Sales	3018973657	1,120
1/1/2022	Transport	003020922251	7,473	11/1/2021	Sales	3045839064	1,532
1/1/2022	Transport	003020922582	2,305	11/1/2021	Sales	3046040763	8,818
1/1/2022	Transport	003044786364	34,993	11/1/2021	Sales	3046502620	1,249
1/1/2022	Transport	003046623311	31,810	11/1/2021	Sales	3046715909	2,132
1/1/2022	Transport	003047733085	414,854	11/1/2021	Sales	3046873597	1,798
1/1/2022	Transport	3013558098	2,508	11/1/2021	Sales	3047244612	6,903
1/1/2022	Transport	3014042508	6,087	11/1/2021	Sales	3047349616	1,619
1/1/2022	Transport	3014130752	3,193	11/1/2021	Sales	3048971389	14,108
1/1/2022	Transport	3014507828	4,849	11/1/2021	Sales	3049037495	1
1/1/2022	Transport	3014542834	3,829	11/1/2021	Sales	3049363070	4,439
1/1/2022	Transport	3014573855	1,940	11/1/2021	Sales	3049693160	4,335
1/1/2022	Transport	3014966556	5,072	11/1/2021	Sales	3050096142	2,134
1/1/2022	Transport	3015422533	1,709	11/1/2021	Sales	3050227376	1,471
1/1/2022	Transport	3019637483	7,997	11/1/2021	Sales	3050291092	2,152
1/1/2022	Transport	3019702410	3,371	11/1/2021	Sales	3050291109	658
1/1/2022	Transport	3019933519	11,626	11/1/2021	Sales	3050291118	5,087
1/1/2022	Transport	3045200707	21,867	11/1/2021	Sales	3050412853	463
1/1/2022	Transport	3045307978	4,235	11/1/2021	Sales	3050412862	678
1/1/2022	Transport	3046023853	1,399	11/1/2021	Sales	3050412871	210
1/1/2022	Transport	3046896152	1,996	11/1/2021	Sales	3050699992	363
1/1/2022	Transport	3046959110	104,320	11/1/2021	Sales	3050735200	(12,910)
1/1/2022	Transport	3047757621	5,941	11/1/2021	Sales	3050735219	1,484
1/1/2022	Transport	3048580882	6,112	11/1/2021	Sales	3051173824	1,886
1/1/2022	Transport	3049941847	1,159	11/1/2021	Sales	3051559766	1,992
1/1/2022	Transport	4000191542	3,960	11/1/2021	Sales	3051736869	2,718
1/1/2022	Transport	4000769731	3,373	11/1/2021	Sales	3051767175	505
1/1/2022	Transport	4032089755	5,111	11/1/2021	Sales	3051804099	9,106
2/1/2022	Transport	003012345220	7,880	11/1/2021	Sales	3051837116	2,369
2/1/2022	Transport	003012530109	5,260	11/1/2021	Sales	3051847829	3,470
2/1/2022	Transport	003012849730	8,634	11/1/2021	Sales	3051941655	3,532
2/1/2022	Transport	003013121157	6,442	11/1/2021	Sales	3051959244	750
2/1/2022	Transport	003013512663	38,318	11/1/2021	Sales	4000423836	6,792
2/1/2022	Transport	003013591604	12,790	11/1/2021	Sales	4025946725	1,818
2/1/2022	Transport	003014213029	22,166	12/1/2021	Sales	003012346523	1,429
2/1/2022	Transport	003014704196	4,220	12/1/2021	Sales	003012748812	1,550
2/1/2022	Transport	003014896300	11,385	12/1/2021	Sales	003012766543	2
2/1/2022	Transport	003014938505	5,892	12/1/2021	Sales	003013084439	1,258
2/1/2022	Transport	003015219601	20,190	12/1/2021	Sales	003013321691	1,216
2/1/2022	Transport	003015341166	10,257	12/1/2021	Sales	003013485336	3,493
2/1/2022	Transport	003015881056	5,266	12/1/2021	Sales	003013522036	647
2/1/2022	Transport	003016005296	3,177	12/1/2021	Sales	003013800271	13,961
2/1/2022	Transport	003016033630	7,605	12/1/2021	Sales	003013840924	14,433
2/1/2022	Transport	003016138723	7,127	12/1/2021	Sales	003013927993	8,228
2/1/2022	Transport	003016630404	1,559	12/1/2021	Sales	003014039996	1,826
2/1/2022	Transport	003016844648	5,323	12/1/2021	Sales	003014130083	50,430
2/1/2022	Transport	003017114158	1,811	12/1/2021	Sales	003014130994	5,434
2/1/2022	Transport	003017179606	11,534	12/1/2021	Sales	003014131840	2,837
2/1/2022	Transport	003017323511	6,930	12/1/2021	Sales	003014215170	3,546
2/1/2022	Transport	003017795280	3,230	12/1/2021	Sales	003014283089	2
2/1/2022	Transport	003017983611	1,961	12/1/2021	Sales	003014284293	5,271
2/1/2022	Transport	003017984969	1,485	12/1/2021	Sales	003014340481	1,447
2/1/2022	Transport	003018221423	1,014	12/1/2021	Sales	003014397073	4,696
2/1/2022	Transport	003018234820	8,870	12/1/2021	Sales	003014417676	7,795
2/1/2022	Transport	003019003096	4,353	12/1/2021	Sales	003014451441	2,236
2/1/2022	Transport	003019791511	4,476	12/1/2021	Sales	003014543502	47,584
2/1/2022	Transport	003020030456	2,278	12/1/2021	Sales	003014621687	242
2/1/2022	Transport	003020161056	7,041	12/1/2021	Sales	003014853570	6,395
2/1/2022	Transport	003020878096	27,794	12/1/2021	Sales	003014929337	1,545
2/1/2022	Transport	003020922251	8,891	12/1/2021	Sales	003015307784	732
2/1/2022	Transport	003020922582	3,824	12/1/2021	Sales	003015376594	4,004
2/1/2022	Transport	003044786364	35,139	12/1/2021	Sales	003015422211	4,690
2/1/2022	Transport	003046623311	32,002	12/1/2021	Sales	003015469234	2,113
2/1/2022	Transport	003047733085	437,452	12/1/2021	Sales	003015484137	2,819
2/1/2022	Transport	3013558098	3,965	12/1/2021	Sales	003015633761	6,564
2/1/2022	Transport	3014042508	4,449	12/1/2021	Sales	003015758976	4,243
2/1/2022	Transport	3014130752	5,043	12/1/2021	Sales	003015862077	6,736
2/1/2022	Transport	3014507828	4,802	12/1/2021	Sales	003016033372	767
2/1/2022	Transport	3014542834	8,637	12/1/2021	Sales	003016096779	2,914
2/1/2022	Transport	3014573855	4,757	12/1/2021	Sales	003016113697	4,068
2/1/2022	Transport	3014966556	8,656	12/1/2021	Sales	003016183228	5,065
2/1/2022	Transport	3015422533	3,357	12/1/2021	Sales	003016274835	3,024
2/1/2022	Transport	3019637483	5,309	12/1/2021	Sales	003016276511	2,339
2/1/2022	Transport	3019702410	4,211	12/1/2021	Sales	003016373675	3,793
2/1/2022	Transport	3019933519	10,974	12/1/2021	Sales	003016715466	1,705
2/1/2022	Transport	3045200707	23,961	12/1/2021	Sales	003016764850	2,295
2/1/2022	Transport	3045307978	5,146	12/1/2021	Sales	003017003518	1,911

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract Account Number	ATMOS-MS
2/1/2022	Transport	3046023853	1,621	12/1/2021	Sales	003017083594	41,969
2/1/2022	Transport	3046896152	1,883	12/1/2021	Sales	003017252802	1,815
2/1/2022	Transport	3046959110	110,389	12/1/2021	Sales	003017286688	187
2/1/2022	Transport	3047757621	8,137	12/1/2021	Sales	003017287730	8,009
2/1/2022	Transport	3048580882	16,654	12/1/2021	Sales	003017288873	12,358
2/1/2022	Transport	3049941847	3,030	12/1/2021	Sales	003017633294	706
2/1/2022	Transport	4000191542	5,319	12/1/2021	Sales	003017756661	52,763
2/1/2022	Transport	4000769731	5,500	12/1/2021	Sales	003017795824	1,648
2/1/2022	Transport	4032089755	4,709	12/1/2021	Sales	003017841970	2,249
3/1/2022	Transport	003012345220	6,618	12/1/2021	Sales	003017963044	2,350
3/1/2022	Transport	003012530109	5,030	12/1/2021	Sales	003018080915	1,209
3/1/2022	Transport	003012849730	7,618	12/1/2021	Sales	003018279783	2,828
3/1/2022	Transport	003013121157	4,893	12/1/2021	Sales	003018280271	1,724
3/1/2022	Transport	003013512663	33,278	12/1/2021	Sales	003018325160	2,049
3/1/2022	Transport	003013591604	8,271	12/1/2021	Sales	003018325900	7,627
3/1/2022	Transport	003014213029	19,818	12/1/2021	Sales	003018472573	4,439
3/1/2022	Transport	003014704196	3,614	12/1/2021	Sales	003018517122	2,451
3/1/2022	Transport	003014896300	9,644	12/1/2021	Sales	003018655992	753
3/1/2022	Transport	003014938505	5,443	12/1/2021	Sales	003018697509	543
3/1/2022	Transport	003015219601	16,273	12/1/2021	Sales	003018715515	1,690
3/1/2022	Transport	003015341166	10,403	12/1/2021	Sales	003018851869	864
3/1/2022	Transport	003015881056	6,396	12/1/2021	Sales	003019052597	6,781
3/1/2022	Transport	003016005296	2,956	12/1/2021	Sales	003019664855	13,567
3/1/2022	Transport	003016033630	5,895	12/1/2021	Sales	003020000649	8,397
3/1/2022	Transport	003016138723	6,212	12/1/2021	Sales	003020031302	1,356
3/1/2022	Transport	003016630404	1,487	12/1/2021	Sales	003020068738	3,082
3/1/2022	Transport	003016844648	4,576	12/1/2021	Sales	003020119067	3,458
3/1/2022	Transport	003017114158	1,727	12/1/2021	Sales	003020202234	5,539
3/1/2022	Transport	003017179606	9,143	12/1/2021	Sales	003020231122	6,733
3/1/2022	Transport	003017323511	6,066	12/1/2021	Sales	003020514844	1,801
3/1/2022	Transport	003017795280	2,518	12/1/2021	Sales	003020567065	4,805
3/1/2022	Transport	003017983611	1,489	12/1/2021	Sales	003020673851	1,095
3/1/2022	Transport	003017984969	1,478	12/1/2021	Sales	003020795201	1,261
3/1/2022	Transport	003018221423	825	12/1/2021	Sales	003020848010	2,100
3/1/2022	Transport	003018234820	6,758	12/1/2021	Sales	003020901112	2,348
3/1/2022	Transport	003019003096	1,557	12/1/2021	Sales	003020923287	8,794
3/1/2022	Transport	003019791511	3,982	12/1/2021	Sales	003020931545	1,304
3/1/2022	Transport	003020030456	1,714	12/1/2021	Sales	003020954799	271
3/1/2022	Transport	003020161056	10,161	12/1/2021	Sales	003046691471	2,509
3/1/2022	Transport	003020878096	25,474	12/1/2021	Sales	3012347004	2,614
3/1/2022	Transport	003020922251	7,634	12/1/2021	Sales	3014451674	2,357
3/1/2022	Transport	003020922582	3,286	12/1/2021	Sales	3014737428	4,430
3/1/2022	Transport	003044786364	30,556	12/1/2021	Sales	3015675298	954
3/1/2022	Transport	003046623311	18,838	12/1/2021	Sales	3018973657	2,444
3/1/2022	Transport	003047733085	396,279	12/1/2021	Sales	3045839064	1,559
3/1/2022	Transport	3013558098	3,586	12/1/2021	Sales	3046040763	13,549
3/1/2022	Transport	3014042508	6,661	12/1/2021	Sales	3046502620	1,519
3/1/2022	Transport	3014130752	4,230	12/1/2021	Sales	3046715909	1,983
3/1/2022	Transport	3014507828	4,891	12/1/2021	Sales	3046873597	1,855
3/1/2022	Transport	3014542834	7,743	12/1/2021	Sales	3047244612	10,565
3/1/2022	Transport	3014573855	3,453	12/1/2021	Sales	3047349616	755
3/1/2022	Transport	3014966556	8,801	12/1/2021	Sales	3048971389	16,495
3/1/2022	Transport	3015422533	3,147	12/1/2021	Sales	3049363070	3,321
3/1/2022	Transport	3019637483	8,820	12/1/2021	Sales	3049693160	4,620
3/1/2022	Transport	3019933519	11,235	12/1/2021	Sales	3050096142	2,622
3/1/2022	Transport	3045200707	21,140	12/1/2021	Sales	3050227376	1,040
3/1/2022	Transport	3045307978	4,441	12/1/2021	Sales	3050291092	503
3/1/2022	Transport	3046023853	1,520	12/1/2021	Sales	3050291109	2,359
3/1/2022	Transport	3046896152	2,386	12/1/2021	Sales	3050291118	4,323
3/1/2022	Transport	3046959110	88,190	12/1/2021	Sales	3050412853	435
3/1/2022	Transport	3047757621	11,557	12/1/2021	Sales	3050412862	1,239
3/1/2022	Transport	3048580882	11,526	12/1/2021	Sales	3050412871	404
3/1/2022	Transport	3049941847	2,509	12/1/2021	Sales	3050699992	417
3/1/2022	Transport	3052326836	6,330	12/1/2021	Sales	3050735200	14,990
3/1/2022	Transport	4000191542	4,973	12/1/2021	Sales	3050735219	1,033
3/1/2022	Transport	4000769731	5,105	12/1/2021	Sales	3051173824	5,300
3/1/2022	Transport	4032089755	4,758	12/1/2021	Sales	3051559766	2,706
4/1/2022	Transport	003012345220	7,160	12/1/2021	Sales	3051735566	2
4/1/2022	Transport	003012530109	3,713	12/1/2021	Sales	3051736869	2,209
4/1/2022	Transport	003012849730	7,633	12/1/2021	Sales	3051767175	1,951
4/1/2022	Transport	003013121157	4,128	12/1/2021	Sales	3051804099	5,493
4/1/2022	Transport	003013512663	34,885	12/1/2021	Sales	3051837116	2,462
4/1/2022	Transport	003013591604	8,626	12/1/2021	Sales	3051847829	5,201
4/1/2022	Transport	003014213029	19,504	12/1/2021	Sales	3051941655	3,245
4/1/2022	Transport	003014704196	3,789	12/1/2021	Sales	3051959244	955
4/1/2022	Transport	003014896300	9,117	12/1/2021	Sales	4000423836	5,937
4/1/2022	Transport	003014938505	5,636	12/1/2021	Sales	4025946725	2,227
4/1/2022	Transport	003015219601	13,921	1/1/2022	Sales	003012346523	1,334
4/1/2022	Transport	003015341166	12,415	1/1/2022	Sales	003012748812	1,672
4/1/2022	Transport	003015881056	10,594	1/1/2022	Sales	003012766543	6
4/1/2022	Transport	003016005296	3,081	1/1/2022	Sales	003013084439	1,342
4/1/2022	Transport	003016033630	4,264	1/1/2022	Sales	003013321691	1,889
4/1/2022	Transport	003016138723	6,499	1/1/2022	Sales	003013485336	3,062
4/1/2022	Transport	003016630404	1,202	1/1/2022	Sales	003013522036	541
4/1/2022	Transport	003016844648	4,927	1/1/2022	Sales	003013800271	14,355
4/1/2022	Transport	003017114158	2,266	1/1/2022	Sales	003013840924	13,731
4/1/2022	Transport	003017179606	10,043	1/1/2022	Sales	003013927993	7,884
4/1/2022	Transport	003017323511	4,593	1/1/2022	Sales	003014039996	2,090
4/1/2022	Transport	003017795280	1,349	1/1/2022	Sales	003014130083	48,856
4/1/2022	Transport	003017983611	1,337	1/1/2022	Sales	003014130994	3,176
4/1/2022	Transport	003017984969	2,136	1/1/2022	Sales	003014131840	2,592
4/1/2022	Transport	003018221423	814	1/1/2022	Sales	003014215170	3,206
4/1/2022	Transport	003018234820	4,668	1/1/2022	Sales	003014284293	4,788

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract Account Number	ATMOS-MS
4/1/2022	Transport	003019791511	3,745	1/1/2022	Sales	003014340481	1,369
4/1/2022	Transport	003020030456	2,106	1/1/2022	Sales	003014397073	995
4/1/2022	Transport	003020161056	12,098	1/1/2022	Sales	003014417676	3,476
4/1/2022	Transport	003020878096	30,274	1/1/2022	Sales	003014451441	2,668
4/1/2022	Transport	003020922251	7,595	1/1/2022	Sales	003014543502	45,575
4/1/2022	Transport	003020922582	2,555	1/1/2022	Sales	003014621687	1,381
4/1/2022	Transport	003044786364	32,759	1/1/2022	Sales	003014853570	5,426
4/1/2022	Transport	003047733085	440,276	1/1/2022	Sales	003014929337	1,207
4/1/2022	Transport	3013558098	4,155	1/1/2022	Sales	003015307784	794
4/1/2022	Transport	3014042508	8,692	1/1/2022	Sales	003015376594	2,740
4/1/2022	Transport	3014130752	2,880	1/1/2022	Sales	003015422211	4,651
4/1/2022	Transport	3014507828	5,418	1/1/2022	Sales	003015469234	2,154
4/1/2022	Transport	3014542834	5,142	1/1/2022	Sales	003015484137	3,060
4/1/2022	Transport	3014573855	1,994	1/1/2022	Sales	003015633761	6,060
4/1/2022	Transport	3014966556	8,439	1/1/2022	Sales	003015758976	3,830
4/1/2022	Transport	3015422533	3,673	1/1/2022	Sales	003015862077	9,939
4/1/2022	Transport	3019637483	11,294	1/1/2022	Sales	003016033372	861
4/1/2022	Transport	3019933519	11,242	1/1/2022	Sales	003016096779	2,975
4/1/2022	Transport	3045200707	23,197	1/1/2022	Sales	003016113697	4,499
4/1/2022	Transport	3045307978	4,333	1/1/2022	Sales	003016183228	6,533
4/1/2022	Transport	3046023853	1,708	1/1/2022	Sales	003016274835	3,114
4/1/2022	Transport	3046896152	2,881	1/1/2022	Sales	003016276511	1,921
4/1/2022	Transport	3046959110	106,112	1/1/2022	Sales	003016373675	3,512
4/1/2022	Transport	3047757621	13,400	1/1/2022	Sales	003016715466	1,640
4/1/2022	Transport	3048580882	8,060	1/1/2022	Sales	003016764850	2,127
4/1/2022	Transport	3049941847	1,638	1/1/2022	Sales	003017003518	1,906
4/1/2022	Transport	3052323928	3,936	1/1/2022	Sales	003017083594	19,080
4/1/2022	Transport	3052326836	13,550	1/1/2022	Sales	003017252802	2,024
4/1/2022	Transport	4000191542	6,144	1/1/2022	Sales	003017286688	109
4/1/2022	Transport	4000769731	3,859	1/1/2022	Sales	003017287730	6,013
4/1/2022	Transport	4032089755	5,059	1/1/2022	Sales	003017288873	7,227
5/1/2022	Transport	003012345220	6,961	1/1/2022	Sales	003017633294	649
5/1/2022	Transport	003012530109	3,534	1/1/2022	Sales	003017756661	53,555
5/1/2022	Transport	003012849730	6,687	1/1/2022	Sales	003017795824	1,313
5/1/2022	Transport	003013121157	2,467	1/1/2022	Sales	003017841970	1,981
5/1/2022	Transport	003013512663	35,246	1/1/2022	Sales	003017963044	2,092
5/1/2022	Transport	003013591604	10,916	1/1/2022	Sales	003018080915	1,096
5/1/2022	Transport	003014213029	18,196	1/1/2022	Sales	003018279783	2,785
5/1/2022	Transport	003014704196	3,333	1/1/2022	Sales	003018280271	1,971
5/1/2022	Transport	003014896300	7,890	1/1/2022	Sales	003018325160	2,036
5/1/2022	Transport	003014938505	4,471	1/1/2022	Sales	003018325900	7,493
5/1/2022	Transport	003015219601	10,746	1/1/2022	Sales	003018472573	3,946
5/1/2022	Transport	003015341166	10,526	1/1/2022	Sales	003018517122	2,155
5/1/2022	Transport	003015881056	4,159	1/1/2022	Sales	003018655992	737
5/1/2022	Transport	003016005296	2,955	1/1/2022	Sales	003018697509	247
5/1/2022	Transport	003016033630	1,780	1/1/2022	Sales	003018715515	1,600
5/1/2022	Transport	003016138723	5,481	1/1/2022	Sales	003018851869	1,044
5/1/2022	Transport	003016630404	1,023	1/1/2022	Sales	003019052597	5,598
5/1/2022	Transport	003016844648	3,751	1/1/2022	Sales	003019664855	13,567
5/1/2022	Transport	003017114158	2,185	1/1/2022	Sales	003020000649	7,902
5/1/2022	Transport	003017179606	9,131	1/1/2022	Sales	003020031302	1,349
5/1/2022	Transport	003017323511	3,649	1/1/2022	Sales	003020068738	2,645
5/1/2022	Transport	003017795280	888	1/1/2022	Sales	003020119067	3,307
5/1/2022	Transport	003017983611	1,134	1/1/2022	Sales	003020202234	2,516
5/1/2022	Transport	003017984969	2,023	1/1/2022	Sales	003020231122	6,552
5/1/2022	Transport	003018221423	685	1/1/2022	Sales	003020514844	1,940
5/1/2022	Transport	003018234820	3,029	1/1/2022	Sales	003020567065	6,668
5/1/2022	Transport	003019791511	3,054	1/1/2022	Sales	003020673851	956
5/1/2022	Transport	003020030456	1,509	1/1/2022	Sales	003020795201	1,132
5/1/2022	Transport	003020161056	9,194	1/1/2022	Sales	003020848010	1,965
5/1/2022	Transport	003020878096	27,849	1/1/2022	Sales	003020901112	1,679
5/1/2022	Transport	003020922251	6,924	1/1/2022	Sales	003020923287	8,754
5/1/2022	Transport	003020922582	1,846	1/1/2022	Sales	003020931545	1,047
5/1/2022	Transport	003044786364	31,862	1/1/2022	Sales	003020954799	277
5/1/2022	Transport	003047733085	419,457	1/1/2022	Sales	003046691471	2,518
5/1/2022	Transport	3013558098	4,075	1/1/2022	Sales	3012347004	2,658
5/1/2022	Transport	3014042508	7,415	1/1/2022	Sales	3014451674	1,741
5/1/2022	Transport	3014130752	1,998	1/1/2022	Sales	3014737428	4,005
5/1/2022	Transport	3014507828	4,713	1/1/2022	Sales	3015675298	275
5/1/2022	Transport	3014542834	2,845	1/1/2022	Sales	3018973657	1,742
5/1/2022	Transport	3014573855	1,003	1/1/2022	Sales	3045839064	1,350
5/1/2022	Transport	3014966556	6,182	1/1/2022	Sales	3046040763	12,587
5/1/2022	Transport	3015422533	3,186	1/1/2022	Sales	3046502620	1,212
5/1/2022	Transport	3019637483	8,732	1/1/2022	Sales	3046715909	1,639
5/1/2022	Transport	3019933519	8,913	1/1/2022	Sales	3046873597	462
5/1/2022	Transport	3045200707	22,123	1/1/2022	Sales	3047244612	7,557
5/1/2022	Transport	3045307978	3,405	1/1/2022	Sales	3047349616	742
5/1/2022	Transport	3046023853	1,578	1/1/2022	Sales	3048971389	14,788
5/1/2022	Transport	3046896152	2,552	1/1/2022	Sales	3049363070	3,599
5/1/2022	Transport	3046959110	122,082	1/1/2022	Sales	3049693160	4,376
5/1/2022	Transport	3047757621	9,921	1/1/2022	Sales	3050096142	2,341
5/1/2022	Transport	3048580882	4,315	1/1/2022	Sales	3050227376	185
5/1/2022	Transport	3049941847	626	1/1/2022	Sales	3050291092	560
5/1/2022	Transport	3052323928	10,070	1/1/2022	Sales	3050291109	1,865
5/1/2022	Transport	3052326836	25,709	1/1/2022	Sales	3050291118	4,562
5/1/2022	Transport	3052730710	784	1/1/2022	Sales	3050412853	519
5/1/2022	Transport	4000191542	5,883	1/1/2022	Sales	3050412862	892
5/1/2022	Transport	4000769731	2,718	1/1/2022	Sales	3050412871	301
5/1/2022	Transport	4032089755	4,440	1/1/2022	Sales	3050699992	307
6/1/2022	Transport	003012345220	6,615	1/1/2022	Sales	3050735200	12,195
6/1/2022	Transport	003012530109	3,037	1/1/2022	Sales	3050735219	1,263
6/1/2022	Transport	003012849730	5,561	1/1/2022	Sales	3051173824	3,085
6/1/2022	Transport	003013121157	1,230	1/1/2022	Sales	3051559766	2,578

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract Account Number	ATMOS-MS
6/1/2022	Transport	003013512663	36,213	1/1/2022	Sales	3051735566	4
6/1/2022	Transport	003013591604	4,692	1/1/2022	Sales	3051736869	2,689
6/1/2022	Transport	003014213029	18,919	1/1/2022	Sales	3051767175	1,490
6/1/2022	Transport	003014704196	3,637	1/1/2022	Sales	3051804099	4,428
6/1/2022	Transport	003014896300	6,718	1/1/2022	Sales	3051837116	2,255
6/1/2022	Transport	003014938505	3,561	1/1/2022	Sales	3051847829	4,539
6/1/2022	Transport	003015219601	8,330	1/1/2022	Sales	3051941655	2,048
6/1/2022	Transport	003015341166	10,901	1/1/2022	Sales	3051959244	918
6/1/2022	Transport	003015881056	6,610	1/1/2022	Sales	3052307964	11,389
6/1/2022	Transport	003016005296	2,661	1/1/2022	Sales	4000423836	3,136
6/1/2022	Transport	003016033630	594	1/1/2022	Sales	4025946725	2,335
6/1/2022	Transport	003016138723	4,747	2/1/2022	Sales	003012346523	2,398
6/1/2022	Transport	003016630404	1,065	2/1/2022	Sales	003012748812	1,163
6/1/2022	Transport	003016844648	2,770	2/1/2022	Sales	003013084439	2,169
6/1/2022	Transport	003017114158	2,022	2/1/2022	Sales	003013321691	1,451
6/1/2022	Transport	003017179606	7,307	2/1/2022	Sales	003013485336	5,043
6/1/2022	Transport	003017323511	3,201	2/1/2022	Sales	003013522036	1,914
6/1/2022	Transport	003017795280	403	2/1/2022	Sales	003013800271	15,271
6/1/2022	Transport	003017983611	1,067	2/1/2022	Sales	003013840924	18,034
6/1/2022	Transport	003017984969	1,401	2/1/2022	Sales	003013927993	10,073
6/1/2022	Transport	003018221423	242	2/1/2022	Sales	003014039996	3,858
6/1/2022	Transport	003018234820	1,668	2/1/2022	Sales	003014130083	62,183
6/1/2022	Transport	003019003096	2,407	2/1/2022	Sales	003014130994	93
6/1/2022	Transport	003019791511	3,121	2/1/2022	Sales	003014131840	3,119
6/1/2022	Transport	003020030456	1,672	2/1/2022	Sales	003014215170	4,104
6/1/2022	Transport	003020161056	11,186	2/1/2022	Sales	003014284293	8,206
6/1/2022	Transport	003020878096	30,392	2/1/2022	Sales	003014340481	1,746
6/1/2022	Transport	003020922251	6,548	2/1/2022	Sales	003014397073	1
6/1/2022	Transport	003020922582	1,491	2/1/2022	Sales	003014417676	1,366
6/1/2022	Transport	003044786364	28,490	2/1/2022	Sales	003014451441	2,779
6/1/2022	Transport	003047733085	425,781	2/1/2022	Sales	003014543502	50,220
6/1/2022	Transport	3013558098	5,293	2/1/2022	Sales	003014621687	1,158
6/1/2022	Transport	3014042508	6,880	2/1/2022	Sales	003014853570	9,865
6/1/2022	Transport	3014130752	1,357	2/1/2022	Sales	003014929337	2,560
6/1/2022	Transport	3014507828	4,112	2/1/2022	Sales	003015307784	854
6/1/2022	Transport	3014542834	1,792	2/1/2022	Sales	003015376594	1,600
6/1/2022	Transport	3014573855	574	2/1/2022	Sales	003015422211	7,189
6/1/2022	Transport	3014966556	5,736	2/1/2022	Sales	003015469234	2,035
6/1/2022	Transport	3015422533	3,187	2/1/2022	Sales	003015484137	3,156
6/1/2022	Transport	3019637483	10,674	2/1/2022	Sales	003015633761	11,129
6/1/2022	Transport	3019933519	10,307	2/1/2022	Sales	003015758976	5,197
6/1/2022	Transport	3045200707	20,344	2/1/2022	Sales	003015862077	4,726
6/1/2022	Transport	3045307978	3,105	2/1/2022	Sales	003016033372	1,107
6/1/2022	Transport	3046023853	1,293	2/1/2022	Sales	003016096779	4,048
6/1/2022	Transport	3046896152	2,766	2/1/2022	Sales	003016113697	5,223
6/1/2022	Transport	3046959110	118,931	2/1/2022	Sales	003016183228	6,093
6/1/2022	Transport	3047757621	7,036	2/1/2022	Sales	003016274835	3,871
6/1/2022	Transport	3048580882	3,270	2/1/2022	Sales	003016276511	2,791
6/1/2022	Transport	3049941847	248	2/1/2022	Sales	003016373675	4,689
6/1/2022	Transport	3052323928	13,999	2/1/2022	Sales	003016715466	2,677
6/1/2022	Transport	3052326836	36,610	2/1/2022	Sales	003016764850	2,794
6/1/2022	Transport	3052730710	695	2/1/2022	Sales	003017003518	2,603
6/1/2022	Transport	3053193200	2,067	2/1/2022	Sales	003017083594	40,193
6/1/2022	Transport	4000191542	5,190	2/1/2022	Sales	003017252802	2,059
6/1/2022	Transport	4000769731	2,447	2/1/2022	Sales	003017286688	221
6/1/2022	Transport	4032089755	4,129	2/1/2022	Sales	003017287730	14,648
7/1/2022	Transport	003012345220	6,234	2/1/2022	Sales	003017288873	15,069
7/1/2022	Transport	003012530109	2,610	2/1/2022	Sales	003017633294	794
7/1/2022	Transport	003012849730	5,009	2/1/2022	Sales	003017756661	56,681
7/1/2022	Transport	003013121157	1,080	2/1/2022	Sales	003017795824	1,630
7/1/2022	Transport	003013512663	34,190	2/1/2022	Sales	003017841970	3,328
7/1/2022	Transport	003013591604	8,318	2/1/2022	Sales	003017963044	2,790
7/1/2022	Transport	003014213029	17,563	2/1/2022	Sales	003018080915	1,408
7/1/2022	Transport	003014704196	3,640	2/1/2022	Sales	003018279783	4,019
7/1/2022	Transport	003014896300	5,885	2/1/2022	Sales	003018280271	2,836
7/1/2022	Transport	003014938505	4,219	2/1/2022	Sales	003018325160	2,435
7/1/2022	Transport	003015219601	6,480	2/1/2022	Sales	003018325900	9,774
7/1/2022	Transport	003015341166	9,667	2/1/2022	Sales	003018472573	5,106
7/1/2022	Transport	003015881056	6,428	2/1/2022	Sales	003018517122	3,838
7/1/2022	Transport	003016005296	2,747	2/1/2022	Sales	003018655992	1,337
7/1/2022	Transport	003016033630	643	2/1/2022	Sales	003018715515	2,016
7/1/2022	Transport	003016138723	4,138	2/1/2022	Sales	003018851869	1,090
7/1/2022	Transport	003016630404	1,015	2/1/2022	Sales	003019052597	8,391
7/1/2022	Transport	003016844648	4,590	2/1/2022	Sales	003019664855	24,187
7/1/2022	Transport	003017114158	1,992	2/1/2022	Sales	003020000649	10,199
7/1/2022	Transport	003017179606	7,515	2/1/2022	Sales	003020031302	1,611
7/1/2022	Transport	003017323511	2,683	2/1/2022	Sales	003020068738	3,836
7/1/2022	Transport	003017795280	286	2/1/2022	Sales	003020119067	4,294
7/1/2022	Transport	003017983611	844	2/1/2022	Sales	003020231122	7,651
7/1/2022	Transport	003017984969	1,653	2/1/2022	Sales	003020514844	1,097
7/1/2022	Transport	003018221423	113	2/1/2022	Sales	003020567065	9,268
7/1/2022	Transport	003018234820	1,602	2/1/2022	Sales	003020673851	1,238
7/1/2022	Transport	003019003096	29,239	2/1/2022	Sales	003020795201	1,616
7/1/2022	Transport	003019791511	3,317	2/1/2022	Sales	003020848010	2,222
7/1/2022	Transport	003020030456	1,551	2/1/2022	Sales	003020901112	2,511
7/1/2022	Transport	003020161056	8,143	2/1/2022	Sales	003020923287	8,895
7/1/2022	Transport	003020878096	29,266	2/1/2022	Sales	003020931545	1,650
7/1/2022	Transport	003020922251	5,929	2/1/2022	Sales	003020954799	628
7/1/2022	Transport	003020922582	1,343	2/1/2022	Sales	003046691471	2,966
7/1/2022	Transport	003044786364	30,855	2/1/2022	Sales	3012347004	4,251
7/1/2022	Transport	003047733085	399,158	2/1/2022	Sales	3014737428	5,042
7/1/2022	Transport	3013558098	5,306	2/1/2022	Sales	3018973657	2,833
7/1/2022	Transport	3014042508	6,161	2/1/2022	Sales	3045839064	1,930

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract Account Number	ATMOS-MS
7/1/2022	Transport	3014130752	754	2/1/2022	Sales	3046040763	19,087
7/1/2022	Transport	3014507828	4,862	2/1/2022	Sales	3046502620	1,274
7/1/2022	Transport	3014542834	1,707	2/1/2022	Sales	3046715909	2,113
7/1/2022	Transport	3014573855	488	2/1/2022	Sales	3046873597	1,435
7/1/2022	Transport	3014966556	5,910	2/1/2022	Sales	3047244612	11,935
7/1/2022	Transport	3015422533	3,202	2/1/2022	Sales	3047349616	953
7/1/2022	Transport	3019637483	5,181	2/1/2022	Sales	3048971389	4,535
7/1/2022	Transport	3019933519	10,139	2/1/2022	Sales	3049037495	-
7/1/2022	Transport	3045200707	20,053	2/1/2022	Sales	3049363070	3,921
7/1/2022	Transport	3045307978	3,284	2/1/2022	Sales	3049693160	5,698
7/1/2022	Transport	3046023853	1,060	2/1/2022	Sales	3050096142	2,602
7/1/2022	Transport	3046896152	2,708	2/1/2022	Sales	3050227376	240
7/1/2022	Transport	3046959110	108,305	2/1/2022	Sales	3050291092	298
7/1/2022	Transport	3047757621	5,657	2/1/2022	Sales	3050291109	4,612
7/1/2022	Transport	3048580882	1,954	2/1/2022	Sales	3050291118	5,779
7/1/2022	Transport	3049941847	208	2/1/2022	Sales	3050412853	584
7/1/2022	Transport	3052323928	16,451	2/1/2022	Sales	3050412862	1,841
7/1/2022	Transport	3052326836	53,277	2/1/2022	Sales	3050412871	952
7/1/2022	Transport	3052730710	701	2/1/2022	Sales	3050699992	761
7/1/2022	Transport	3053193200	1,814	2/1/2022	Sales	3050735200	11,051
7/1/2022	Transport	4000191542	5,650	2/1/2022	Sales	3050735219	2,009
7/1/2022	Transport	4000769731	2,068	2/1/2022	Sales	3051173824	959
7/1/2022	Transport	4032089755	3,237	2/1/2022	Sales	3051559766	3,195
8/1/2022	Transport	003012345220	5,555	2/1/2022	Sales	3051735566	21
8/1/2022	Transport	003012530109	2,758	2/1/2022	Sales	3051736869	2,584
8/1/2022	Transport	003012849730	4,922	2/1/2022	Sales	3051767175	2,239
8/1/2022	Transport	003013121157	1,139	2/1/2022	Sales	3051804099	973
8/1/2022	Transport	003013512663	31,035	2/1/2022	Sales	3051837116	3,474
8/1/2022	Transport	003013591604	8,139	2/1/2022	Sales	3051847829	7,456
8/1/2022	Transport	003014213029	11,590	2/1/2022	Sales	3051941655	1,337
8/1/2022	Transport	003014704196	3,381	2/1/2022	Sales	3051959244	1,173
8/1/2022	Transport	003014896300	6,051	2/1/2022	Sales	3052307964	(9,153)
8/1/2022	Transport	003014938505	3,836	2/1/2022	Sales	3052350210	345
8/1/2022	Transport	003015219601	6,021	2/1/2022	Sales	4000423836	2,214
8/1/2022	Transport	003015341166	8,788	2/1/2022	Sales	4025946725	3,030
8/1/2022	Transport	003015881056	4,047	3/1/2022	Sales	003012346523	1,958
8/1/2022	Transport	003016005296	2,941	3/1/2022	Sales	003012748812	1,461
8/1/2022	Transport	003016033630	745	3/1/2022	Sales	003012766543	5
8/1/2022	Transport	003016138723	4,291	3/1/2022	Sales	003013084439	1,699
8/1/2022	Transport	003016630404	1,061	3/1/2022	Sales	003013321691	1,823
8/1/2022	Transport	003016844648	1,972	3/1/2022	Sales	003013485336	4,402
8/1/2022	Transport	003017114158	2,093	3/1/2022	Sales	003013522036	1,474
8/1/2022	Transport	003017179606	7,983	3/1/2022	Sales	003013800271	15,425
8/1/2022	Transport	003017323511	2,090	3/1/2022	Sales	003013840924	15,017
8/1/2022	Transport	003017795280	289	3/1/2022	Sales	003013927993	9,305
8/1/2022	Transport	003017983611	713	3/1/2022	Sales	003014039996	3,036
8/1/2022	Transport	003017984969	1,551	3/1/2022	Sales	003014130083	53,677
8/1/2022	Transport	003018221423	293	3/1/2022	Sales	003014130994	148
8/1/2022	Transport	003018234820	1,577	3/1/2022	Sales	003014131840	2,122
8/1/2022	Transport	003019003096	31,388	3/1/2022	Sales	003014215170	2,516
8/1/2022	Transport	003019791511	2,703	3/1/2022	Sales	003014284293	6,005
8/1/2022	Transport	003020030456	1,117	3/1/2022	Sales	003014340481	1,550
8/1/2022	Transport	003020161056	9,504	3/1/2022	Sales	003014397073	1
8/1/2022	Transport	003020878096	29,341	3/1/2022	Sales	003014451441	681
8/1/2022	Transport	003020922251	5,747	3/1/2022	Sales	003014543502	45,875
8/1/2022	Transport	003020922582	1,390	3/1/2022	Sales	003014621687	1,008
8/1/2022	Transport	003044786364	33,754	3/1/2022	Sales	003014853570	7,649
8/1/2022	Transport	003047733085	412,528	3/1/2022	Sales	003014929337	1,961
8/1/2022	Transport	3013558098	5,567	3/1/2022	Sales	003015307784	872
8/1/2022	Transport	3014042508	6,061	3/1/2022	Sales	003015376594	2,050
8/1/2022	Transport	3014130752	463	3/1/2022	Sales	003015422211	5,763
8/1/2022	Transport	3014507828	4,367	3/1/2022	Sales	003015469234	1,837
8/1/2022	Transport	3014542834	1,250	3/1/2022	Sales	003015484137	2,930
8/1/2022	Transport	3014573855	455	3/1/2022	Sales	003015633761	8,469
8/1/2022	Transport	3014966556	4,766	3/1/2022	Sales	003015758976	4,619
8/1/2022	Transport	3015422533	2,413	3/1/2022	Sales	003015862077	6,687
8/1/2022	Transport	3019637483	7,902	3/1/2022	Sales	003016033372	1,116
8/1/2022	Transport	3019933519	10,593	3/1/2022	Sales	003016096779	3,585
8/1/2022	Transport	3045200707	21,645	3/1/2022	Sales	003016113697	4,561
8/1/2022	Transport	3045307978	3,099	3/1/2022	Sales	003016183228	5,842
8/1/2022	Transport	3046023853	1,095	3/1/2022	Sales	003016274835	3,146
8/1/2022	Transport	3046896152	2,533	3/1/2022	Sales	003016276511	2,310
8/1/2022	Transport	3046959110	107,142	3/1/2022	Sales	003016373675	4,176
8/1/2022	Transport	3048580882	1,750	3/1/2022	Sales	003016715466	2,013
8/1/2022	Transport	3049941847	167	3/1/2022	Sales	003016764850	2,467
8/1/2022	Transport	3052323928	17,106	3/1/2022	Sales	003017003518	2,215
8/1/2022	Transport	3052326836	50,624	3/1/2022	Sales	003017083594	41,484
8/1/2022	Transport	3052730710	693	3/1/2022	Sales	003017252802	1,850
8/1/2022	Transport	3053193200	1,867	3/1/2022	Sales	003017286688	156
8/1/2022	Transport	4000191542	4,423	3/1/2022	Sales	003017287730	10,065
8/1/2022	Transport	4000769731	1,310	3/1/2022	Sales	003017288873	13,260
8/1/2022	Transport	4032089755	1,748	3/1/2022	Sales	003017633294	816
9/1/2022	Transport	003012345220	7,345	3/1/2022	Sales	003017756661	53,151
9/1/2022	Transport	003012530109	3,141	3/1/2022	Sales	003017795824	1,525
9/1/2022	Transport	003012849730	5,229	3/1/2022	Sales	003017841970	2,528
9/1/2022	Transport	003013121157	1,188	3/1/2022	Sales	003017963044	2,069
9/1/2022	Transport	003013512663	30,052	3/1/2022	Sales	003018080915	1,250
9/1/2022	Transport	003013591604	8,867	3/1/2022	Sales	003018279783	3,223
9/1/2022	Transport	003014213029	18,291	3/1/2022	Sales	003018280271	2,261
9/1/2022	Transport	003014704196	3,837	3/1/2022	Sales	003018325160	2,210
9/1/2022	Transport	003014896300	6,344	3/1/2022	Sales	003018325900	8,666
9/1/2022	Transport	003014938505	4,420	3/1/2022	Sales	003018472573	4,718
9/1/2022	Transport	003015219601	6,913	3/1/2022	Sales	003018517122	2,827

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract Account Number	ATMOS-MS
9/1/2022	Transport	003015341166	10,000	3/1/2022	Sales	003018655992	1,107
9/1/2022	Transport	003015881056	5,970	3/1/2022	Sales	003018715515	1,778
9/1/2022	Transport	003016005296	2,943	3/1/2022	Sales	003018851869	2,049
9/1/2022	Transport	003016033630	910	3/1/2022	Sales	003019052597	6,930
9/1/2022	Transport	003016138723	4,436	3/1/2022	Sales	003019664855	16,464
9/1/2022	Transport	003016630404	1,096	3/1/2022	Sales	003020000649	7,794
9/1/2022	Transport	003017114158	2,128	3/1/2022	Sales	003020031302	1,542
9/1/2022	Transport	003017179606	8,743	3/1/2022	Sales	003020068738	3,313
9/1/2022	Transport	003017323511	2,771	3/1/2022	Sales	003020119067	3,319
9/1/2022	Transport	003017795280	489	3/1/2022	Sales	003020231122	7,633
9/1/2022	Transport	003017983611	765	3/1/2022	Sales	003020514844	1,422
9/1/2022	Transport	003017984969	1,656	3/1/2022	Sales	003020567065	6,018
9/1/2022	Transport	003018221423	211	3/1/2022	Sales	003020673851	1,041
9/1/2022	Transport	003018234820	1,800	3/1/2022	Sales	003020795201	1,371
9/1/2022	Transport	003019003096	8,005	3/1/2022	Sales	003020848010	1,645
9/1/2022	Transport	003019791511	3,319	3/1/2022	Sales	003020901112	2,492
9/1/2022	Transport	003020030456	2,050	3/1/2022	Sales	003020923287	7,915
9/1/2022	Transport	003020161056	7,473	3/1/2022	Sales	003020931545	1,435
9/1/2022	Transport	003020878096	27,812	3/1/2022	Sales	003020954799	533
9/1/2022	Transport	003020922251	6,094	3/1/2022	Sales	003046691471	2,698
9/1/2022	Transport	003020922582	1,274	3/1/2022	Sales	3012347004	3,784
9/1/2022	Transport	003044786364	30,742	3/1/2022	Sales	3014451674	173
9/1/2022	Transport	003047733085	419,167	3/1/2022	Sales	3014737428	4,300
9/1/2022	Transport	3013558098	6,817	3/1/2022	Sales	3018973657	2,422
9/1/2022	Transport	3014042508	6,046	3/1/2022	Sales	3045839064	1,559
9/1/2022	Transport	3014130752	722	3/1/2022	Sales	3046040763	16,749
9/1/2022	Transport	3014507828	4,756	3/1/2022	Sales	3046502620	1,183
9/1/2022	Transport	3014542834	243	3/1/2022	Sales	3046715909	2,142
9/1/2022	Transport	3014573855	477	3/1/2022	Sales	3046873597	1,739
9/1/2022	Transport	3014966556	2,089	3/1/2022	Sales	3047244612	10,890
9/1/2022	Transport	3015422533	3,403	3/1/2022	Sales	3047349616	828
9/1/2022	Transport	3019637483	7,757	3/1/2022	Sales	3048971389	2,840
9/1/2022	Transport	3019933519	11,539	3/1/2022	Sales	3049037495	14
9/1/2022	Transport	3045200707	21,364	3/1/2022	Sales	3049363070	3,232
9/1/2022	Transport	3045307978	3,353	3/1/2022	Sales	3049693160	4,767
9/1/2022	Transport	3046023853	1,058	3/1/2022	Sales	3050096142	2,271
9/1/2022	Transport	3046896152	2,938	3/1/2022	Sales	3050227376	526
9/1/2022	Transport	3046959110	116,989	3/1/2022	Sales	3050291092	304
9/1/2022	Transport	3047757621	5,087	3/1/2022	Sales	3050291109	3,597
9/1/2022	Transport	3048580882	2,050	3/1/2022	Sales	3050291118	4,917
9/1/2022	Transport	3049941847	291	3/1/2022	Sales	3050412853	458
9/1/2022	Transport	3052323928	17,001	3/1/2022	Sales	3050412862	1,366
9/1/2022	Transport	3052326836	59,887	3/1/2022	Sales	3050412871	786
9/1/2022	Transport	3052730710	601	3/1/2022	Sales	3050699992	608
9/1/2022	Transport	3053193200	2,004	3/1/2022	Sales	3050735200	8,397
9/1/2022	Transport	4000191542	3,987	3/1/2022	Sales	3050735219	1,833
9/1/2022	Transport	4000769731	2,148	3/1/2022	Sales	3051173824	2,031
9/1/2022	Transport	4032089755	3,317	3/1/2022	Sales	3051559766	3,178
			11,029,760	3/1/2022	Sales	3051735566	9
				3/1/2022	Sales	3051736869	2,548
Total Transport and Sales			17,914,697	3/1/2022	Sales	3051767175	1,817
				3/1/2022	Sales	3051804099	724
				3/1/2022	Sales	3051837116	505
				3/1/2022	Sales	3051847829	6,450
				3/1/2022	Sales	3051941655	1,963
				3/1/2022	Sales	3051959244	1,026
				3/1/2022	Sales	3052307964	1,239
				3/1/2022	Sales	3052362725	3,687
				3/1/2022	Sales	3052369988	786
				3/1/2022	Sales	4000423836	3,420
				3/1/2022	Sales	4025946725	2,587
				4/1/2022	Sales	003012346523	1,432
				4/1/2022	Sales	003012748812	1,215
				4/1/2022	Sales	003012766543	8
				4/1/2022	Sales	003013084439	1,170
				4/1/2022	Sales	003013321691	1,088
				4/1/2022	Sales	003013485336	3,596
				4/1/2022	Sales	003013522036	861
				4/1/2022	Sales	003013800271	15,447
				4/1/2022	Sales	003013840924	13,839
				4/1/2022	Sales	003013927993	9,618
				4/1/2022	Sales	003014039996	2,091
				4/1/2022	Sales	003014130083	50,226
				4/1/2022	Sales	003014130994	2,702
				4/1/2022	Sales	003014131840	1,782
				4/1/2022	Sales	003014215170	2,979
				4/1/2022	Sales	003014284293	3,795
				4/1/2022	Sales	003014340481	1,310
				4/1/2022	Sales	003014397073	7,196
				4/1/2022	Sales	003014417676	4,591
				4/1/2022	Sales	003014451441	2,912
				4/1/2022	Sales	003014543502	47,696
				4/1/2022	Sales	003014621687	730
				4/1/2022	Sales	003014853570	6,266
				4/1/2022	Sales	003014929337	1,246
				4/1/2022	Sales	003015307784	882
				4/1/2022	Sales	003015376594	7,201
				4/1/2022	Sales	003015422211	5,309
				4/1/2022	Sales	003015469234	1,991
				4/1/2022	Sales	003015484137	2,804
				4/1/2022	Sales	003015633761	6,311
				4/1/2022	Sales	003015758976	4,609
				4/1/2022	Sales	003015862077	7,850

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				Sum of Volume					Sum of Volume
Accounting Period	Customer Type	Contract	Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract	Account Number	ATMOS-MS
4/1/2022	Sales	003016033372		1,531	4/1/2022	Sales	003016096779		3,017
4/1/2022	Sales	003016113697		4,102	4/1/2022	Sales	003016183228		6,385
4/1/2022	Sales	003016274835		3,192	4/1/2022	Sales	003016276511		2,195
4/1/2022	Sales	003016373675		4,181	4/1/2022	Sales	003016715466		1,832
4/1/2022	Sales	003016764850		2,384	4/1/2022	Sales	003017003518		2,217
4/1/2022	Sales	003017083594		38,062	4/1/2022	Sales	003017252802		1,798
4/1/2022	Sales	003017286688		110	4/1/2022	Sales	003017287730		5,871
4/1/2022	Sales	003017288873		14,132	4/1/2022	Sales	003017633294		850
4/1/2022	Sales	003017756661		57,217	4/1/2022	Sales	003017795824		1,643
4/1/2022	Sales	003017841970		2,315	4/1/2022	Sales	003017963044		2,024
4/1/2022	Sales	003018080915		1,265	4/1/2022	Sales	003018279783		3,013
4/1/2022	Sales	003018280271		2,019	4/1/2022	Sales	003018325160		2,077
4/1/2022	Sales	003018325900		8,389	4/1/2022	Sales	003018472573		4,117
4/1/2022	Sales	003018517122		2,192	4/1/2022	Sales	003018655992		801
4/1/2022	Sales	003018715515		1,649	4/1/2022	Sales	003018851869		119
4/1/2022	Sales	003019052597		6,479	4/1/2022	Sales	003019664855		23,268
4/1/2022	Sales	003020000649		7,609	4/1/2022	Sales	003020031302		1,777
4/1/2022	Sales	003020068738		3,584	4/1/2022	Sales	003020119067		3,423
4/1/2022	Sales	003020202234		1	4/1/2022	Sales	003020231122		7,142
4/1/2022	Sales	003020514844		3,248	4/1/2022	Sales	003020567065		4,805
4/1/2022	Sales	003020673851		1,101	4/1/2022	Sales	003020795201		1,251
4/1/2022	Sales	003020848010		1,804	4/1/2022	Sales	003020901112		2,424
4/1/2022	Sales	003020923287		9,455	4/1/2022	Sales	003020931545		1,413
4/1/2022	Sales	003020954799		409	4/1/2022	Sales	003046691471		2,662
4/1/2022	Sales	3012347004		2,963	4/1/2022	Sales	3014451674		111
4/1/2022	Sales	3014737428		3,508	4/1/2022	Sales	3018973657		1,747
4/1/2022	Sales	3045839064		1,819	4/1/2022	Sales	3046040763		14,429
4/1/2022	Sales	3046502620		1,323	4/1/2022	Sales	3046715909		2,250
4/1/2022	Sales	3046873597		1,873	4/1/2022	Sales	3047244612		9,779
4/1/2022	Sales	3047349616		611	4/1/2022	Sales	3048971389		14,296
4/1/2022	Sales	3049037495		713	4/1/2022	Sales	3049363070		2,647
4/1/2022	Sales	3049693160		4,620	4/1/2022	Sales	3050096142		2,330
4/1/2022	Sales	3050227376		1,164	4/1/2022	Sales	3050291092		898
4/1/2022	Sales	3050291109		1,129	4/1/2022	Sales	3050291118		4,032
4/1/2022	Sales	3050412853		453	4/1/2022	Sales	3050412862		977
4/1/2022	Sales	3050412871		371	4/1/2022	Sales	3050699992		274
4/1/2022	Sales	3050735200		14,486	4/1/2022	Sales	3050735219		1,786
4/1/2022	Sales	3051173824		2,730	4/1/2022	Sales	3051559766		2,774
4/1/2022	Sales	3051735566		1	4/1/2022	Sales	3051736869		2,779
4/1/2022	Sales	3051767175		1,397	4/1/2022	Sales	3051804099		4,618
4/1/2022	Sales	3051837116		2,074	4/1/2022	Sales	3051847829		5,216
4/1/2022	Sales	3051941655		4,046	4/1/2022	Sales	3051959244		902
4/1/2022	Sales	3052307964		1,237	4/1/2022	Sales	3052362725		3,488
4/1/2022	Sales	3052369988		628	4/1/2022	Sales	4000423836		235
4/1/2022	Sales	4025946725		2,384	5/1/2022	Sales	003012346523		871
5/1/2022	Sales	003012748812		1,566	5/1/2022	Sales	003012766543		11
5/1/2022	Sales	003013084439		753					

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				Sum of Volume					Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS		Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	
5/1/2022	Sales	003013321691		488	5/1/2022	Sales	003013485336		2,904
5/1/2022	Sales	003013522036		122	5/1/2022	Sales	003013800271		12,663
5/1/2022	Sales	003013840924		11,908	5/1/2022	Sales	003013927993		8,586
5/1/2022	Sales	003014039996		1,153	5/1/2022	Sales	003014130083		42,288
5/1/2022	Sales	003014130994		3,558	5/1/2022	Sales	003014131840		1,583
5/1/2022	Sales	003014215170		2,182	5/1/2022	Sales	003014284293		3,874
5/1/2022	Sales	003014340481		1,139	5/1/2022	Sales	003014397073		17,270
5/1/2022	Sales	003014417676		5,527	5/1/2022	Sales	003014451441		4,588
5/1/2022	Sales	003014543502		43,262	5/1/2022	Sales	003014621687		506
5/1/2022	Sales	003014853570		4,182	5/1/2022	Sales	003014929337		623
5/1/2022	Sales	003015307784		805	5/1/2022	Sales	003015376594		12,709
5/1/2022	Sales	003015422211		4,152	5/1/2022	Sales	003015469234		1,979
5/1/2022	Sales	003015484137		2,902	5/1/2022	Sales	003015633761		4,198
5/1/2022	Sales	003015758976		3,607	5/1/2022	Sales	003015862077		6,236
5/1/2022	Sales	003016033372		1,041	5/1/2022	Sales	003016113697		3,662
5/1/2022	Sales	003016183228		5,613	5/1/2022	Sales	003016274835		2,864
5/1/2022	Sales	003016276511		1,633	5/1/2022	Sales	003016373675		4,508
5/1/2022	Sales	003016715466		1,501	5/1/2022	Sales	003016764850		2,103
5/1/2022	Sales	003017003518		1,741	5/1/2022	Sales	003017083594		26,916
5/1/2022	Sales	003017252802		1,509	5/1/2022	Sales	003017286688		65
5/1/2022	Sales	003017287730		2,905	5/1/2022	Sales	003017288873		12,924
5/1/2022	Sales	003017633294		836	5/1/2022	Sales	003017756661		56,565
5/1/2022	Sales	003017795824		1,565	5/1/2022	Sales	003017841970		1,976
5/1/2022	Sales	003017963044		1,489	5/1/2022	Sales	003018080915		1,163
5/1/2022	Sales	003018279783		2,364	5/1/2022	Sales	003018280271		1,537
5/1/2022	Sales	003018325160		1,901	5/1/2022	Sales	003018325900		8,265
5/1/2022	Sales	003018472573		3,229	5/1/2022	Sales	003018517122		1,197
5/1/2022	Sales	003018655992		575	5/1/2022	Sales	003018715515		1,429
5/1/2022	Sales	003018851869		820	5/1/2022	Sales	003019052597		5,298
5/1/2022	Sales	003019664855		19,928	5/1/2022	Sales	003020000649		6,650
5/1/2022	Sales	003020031302		1,164	5/1/2022	Sales	003020068738		2,555
5/1/2022	Sales	003020119067		2,674	5/1/2022	Sales	003020202234		1
5/1/2022	Sales	003020231122		6,366	5/1/2022	Sales	003020514844		104,708
5/1/2022	Sales	003020567065		3,865	5/1/2022	Sales	003020673851		1,045
5/1/2022	Sales	003020795201		1,022	5/1/2022	Sales	003020848010		1,484
5/1/2022	Sales	003020901112		2,274	5/1/2022	Sales	003020923287		9,263
5/1/2022	Sales	003020931545		1,650	5/1/2022	Sales	003020954799		255
5/1/2022	Sales	003046691471		2,047	5/1/2022	Sales	3012347004		2,292
5/1/2022	Sales	3014737428		2,757	5/1/2022	Sales	3018973657		447
5/1/2022	Sales	3045839064		1,483	5/1/2022	Sales	3046040763		12,002
5/1/2022	Sales	3046502620		1,111	5/1/2022	Sales	3046715909		2,094
5/1/2022	Sales	3046873597		1,952	5/1/2022	Sales	3047244612		8,545
5/1/2022	Sales	3047349616		374	5/1/2022	Sales	3048971389		14,397
5/1/2022	Sales	3049037495		3,871	5/1/2022	Sales	3049363070		1,977
5/1/2022	Sales	3049693160		3,974	5/1/2022	Sales	3050096142		2,165
5/1/2022	Sales	3050227376		1,578	5/1/2022	Sales	3050291092		584
5/1/2022	Sales	3050291109		1,176					

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				Sum of Volume					Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS		Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	
5/1/2022	Sales	3050291118		3,138	5/1/2022	Sales	3050412853		413
5/1/2022	Sales	3050412862		639	5/1/2022	Sales	3050412871		80
5/1/2022	Sales	3050699992		196	5/1/2022	Sales	3050735200		18,934
5/1/2022	Sales	3050735219		1,768	5/1/2022	Sales	3051173824		5,018
5/1/2022	Sales	3051559766		2,933	5/1/2022	Sales	3051735566		2
5/1/2022	Sales	3051736869		2,679	5/1/2022	Sales	3051767175		568
5/1/2022	Sales	3051804099		480	5/1/2022	Sales	3051837116		2,206
5/1/2022	Sales	3051847829		3,636	5/1/2022	Sales	3051941655		3,140
5/1/2022	Sales	3052307964		1,162	5/1/2022	Sales	3052362725		2,745
5/1/2022	Sales	3052369988		75	5/1/2022	Sales	4000423836		6,453
5/1/2022	Sales	4025946725		2,216	6/1/2022	Sales	003012346523		611
6/1/2022	Sales	003012748812		614	6/1/2022	Sales	003012766543		28
6/1/2022	Sales	003013084439		663	6/1/2022	Sales	003013321691		235
6/1/2022	Sales	003013485336		2,634	6/1/2022	Sales	003013522036		7
6/1/2022	Sales	003013800271		11,805	6/1/2022	Sales	003013840924		10,380
6/1/2022	Sales	003013927993		7,302	6/1/2022	Sales	003014039996		620
6/1/2022	Sales	003014130083		36,819	6/1/2022	Sales	003014130994		4,344
6/1/2022	Sales	003014131840		1,753	6/1/2022	Sales	003014215170		2,621
6/1/2022	Sales	003014284293		2,691	6/1/2022	Sales	003014340481		936
6/1/2022	Sales	003014397073		23,201	6/1/2022	Sales	003014417676		6,888
6/1/2022	Sales	003014451441		3,962	6/1/2022	Sales	003014543502		43,410
6/1/2022	Sales	003014621687		309	6/1/2022	Sales	003014853570		2,389
6/1/2022	Sales	003014929337		484	6/1/2022	Sales	003015307784		791
6/1/2022	Sales	003015376594		20,141	6/1/2022	Sales	003015422211		3,011
6/1/2022	Sales	003015469234		1,692	6/1/2022	Sales	003015484137		2,880
6/1/2022	Sales	003015633761		2,321	6/1/2022	Sales	003015758976		3,052
6/1/2022	Sales	003015862077		8,143	6/1/2022	Sales	003016033372		898
6/1/2022	Sales	003016113697		3,545	6/1/2022	Sales	003016183228		5,771
6/1/2022	Sales	003016274835		2,493	6/1/2022	Sales	003016276511		1,900
6/1/2022	Sales	003016373675		4,335	6/1/2022	Sales	003016715466		1,230
6/1/2022	Sales	003016764850		1,977	6/1/2022	Sales	003017003518		1,635
6/1/2022	Sales	003017083594		20,071	6/1/2022	Sales	003017252802		1,397
6/1/2022	Sales	003017286688		67	6/1/2022	Sales	003017287730		446
6/1/2022	Sales	003017288873		12,402	6/1/2022	Sales	003017633294		721
6/1/2022	Sales	003017756661		55,723	6/1/2022	Sales	003017795824		1,453
6/1/2022	Sales	003017841970		1,991	6/1/2022	Sales	003017963044		1,476
6/1/2022	Sales	003018080915		1,022	6/1/2022	Sales	003018279783		2,167
6/1/2022	Sales	003018280271		943	6/1/2022	Sales	003018325160		1,551
6/1/2022	Sales	003018325900		6,981	6/1/2022	Sales	003018472573		2,124
6/1/2022	Sales	003018517122		521	6/1/2022	Sales	003018655992		440
6/1/2022	Sales	003018697509		1	6/1/2022	Sales	003018715515		1,374
6/1/2022	Sales	003018851869		632	6/1/2022	Sales	003019052597		3,452
6/1/2022	Sales	003019664855		14,253	6/1/2022	Sales	003020000649		5,311
6/1/2022	Sales	003020031302		1,147	6/1/2022	Sales	003020068738		2,615
6/1/2022	Sales	003020119067		2,691	6/1/2022	Sales	003020231122		5,938
6/1/2022	Sales	003020514844		(96,785)	6/1/2022	Sales	003020567065		3,946
6/1/2022	Sales	003020673851		982					

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				Sum of Volume					Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS		Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	
					6/1/2022	Sales	003020795201		1,064
					6/1/2022	Sales	003020848010		1,607
					6/1/2022	Sales	003020901112		2,469
					6/1/2022	Sales	003020923287		7,754
					6/1/2022	Sales	003020931545		2,029
					6/1/2022	Sales	003020954799		95
					6/1/2022	Sales	003046691471		1,941
					6/1/2022	Sales	3012347004		1,862
					6/1/2022	Sales	3014451674		100
					6/1/2022	Sales	3014737428		2,838
					6/1/2022	Sales	3018973657		20
					6/1/2022	Sales	3045839064		1,189
					6/1/2022	Sales	3046040763		9,552
					6/1/2022	Sales	3046502620		1,014
					6/1/2022	Sales	3046715909		1,852
					6/1/2022	Sales	3046873597		1,800
					6/1/2022	Sales	3047244612		5,894
					6/1/2022	Sales	3047349616		715
					6/1/2022	Sales	3048971389		16,065
					6/1/2022	Sales	3049037495		31,716
					6/1/2022	Sales	3049363070		2,293
					6/1/2022	Sales	3049693160		3,948
					6/1/2022	Sales	3050096142		288
					6/1/2022	Sales	3050227376		1,337
					6/1/2022	Sales	3050291092		2,744
					6/1/2022	Sales	3050291109		768
					6/1/2022	Sales	3050291118		3,175
					6/1/2022	Sales	3050412853		365
					6/1/2022	Sales	3050412862		384
					6/1/2022	Sales	3050412871		126
					6/1/2022	Sales	3050699992		120
					6/1/2022	Sales	3050735200		15,527
					6/1/2022	Sales	3050735219		1,852
					6/1/2022	Sales	3051173824		13,069
					6/1/2022	Sales	3051559766		2,543
					6/1/2022	Sales	3051735566		3,265
					6/1/2022	Sales	3051736869		2,249
					6/1/2022	Sales	3051767175		241
					6/1/2022	Sales	3051804099		6,979
					6/1/2022	Sales	3051837116		1,140
					6/1/2022	Sales	3051847829		2,461
					6/1/2022	Sales	3051941655		4,405
					6/1/2022	Sales	3052307964		1,016
					6/1/2022	Sales	3052362725		2,066
					6/1/2022	Sales	3052369988		19
					6/1/2022	Sales	4000423836		9,336
					6/1/2022	Sales	4025946725		2,015
					7/1/2022	Sales	003012346523		529
					7/1/2022	Sales	003012748812		2,420
					7/1/2022	Sales	003012766543		32
					7/1/2022	Sales	003013084439		600
					7/1/2022	Sales	003013321691		212
					7/1/2022	Sales	003013485336		2,232
					7/1/2022	Sales	003013522036		9
					7/1/2022	Sales	003013800271		11,984
					7/1/2022	Sales	003013840924		9,752
					7/1/2022	Sales	003013927993		6,367
					7/1/2022	Sales	003014039996		509
					7/1/2022	Sales	003014130083		33,068
					7/1/2022	Sales	003014130994		7,622
					7/1/2022	Sales	003014131840		1,486
					7/1/2022	Sales	003014215170		1,969
					7/1/2022	Sales	003014284293		1,346
					7/1/2022	Sales	003014340481		866
					7/1/2022	Sales	003014397073		23,738
					7/1/2022	Sales	003014417676		7,222
					7/1/2022	Sales	003014451441		2,555
					7/1/2022	Sales	003014543502		43,042
					7/1/2022	Sales	003014621687		86
					7/1/2022	Sales	003014853570		2,076
					7/1/2022	Sales	003014929337		256
					7/1/2022	Sales	003015307784		662
					7/1/2022	Sales	003015376594		23,576
					7/1/2022	Sales	003015422211		2,822
					7/1/2022	Sales	003015469234		1,626
					7/1/2022	Sales	003015484137		2,698
					7/1/2022	Sales	003015633761		1,833
					7/1/2022	Sales	003015758976		2,877
					7/1/2022	Sales	003015862077		6,950
					7/1/2022	Sales	003016033372		1,341
					7/1/2022	Sales	003016113697		3,032
					7/1/2022	Sales	003016183228		5,534
					7/1/2022	Sales	003016274835		2,218
					7/1/2022	Sales	003016276511		1,842
					7/1/2022	Sales	003016373675		3,740
					7/1/2022	Sales	003016715466		1,258
					7/1/2022	Sales	003016764850		1,747
					7/1/2022	Sales	003017003518		1,306
					7/1/2022	Sales	003017083594		19,496
					7/1/2022	Sales	003017252802		1,399
					7/1/2022	Sales	003017286688		55
					7/1/2022	Sales	003017287730		305
					7/1/2022	Sales	003017288873		12,690

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				Sum of Volume					Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS		Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	
7/1/2022	Sales	003017633294		646	7/1/2022	Sales	003017756661		52,318
7/1/2022	Sales	003017795824		1,245	7/1/2022	Sales	003017841970		1,862
7/1/2022	Sales	003017963044		1,569	7/1/2022	Sales	003018080915		856
7/1/2022	Sales	003018279783		2,158	7/1/2022	Sales	003018280271		947
7/1/2022	Sales	003018325160		1,354	7/1/2022	Sales	003018325900		6,552
7/1/2022	Sales	003018472573		1,424	7/1/2022	Sales	003018517122		331
7/1/2022	Sales	003018655992		266	7/1/2022	Sales	003018715515		1,371
7/1/2022	Sales	003018851869		2,049	7/1/2022	Sales	003019052597		1,646
7/1/2022	Sales	003019664855		15,163	7/1/2022	Sales	003020000649		4,279
7/1/2022	Sales	003020031302		1,256	7/1/2022	Sales	003020068738		2,589
7/1/2022	Sales	003020119067		2,414	7/1/2022	Sales	003020202234		-
7/1/2022	Sales	003020231122		5,470	7/1/2022	Sales	003020514844		3,088
7/1/2022	Sales	003020567065		3,470	7/1/2022	Sales	003020673851		957
7/1/2022	Sales	003020795201		909	7/1/2022	Sales	003020848010		1,563
7/1/2022	Sales	003020901112		2,567	7/1/2022	Sales	003020923287		7,065
7/1/2022	Sales	003020931545		2,343	7/1/2022	Sales	003020954799		1
7/1/2022	Sales	003046691471		2,044	7/1/2022	Sales	3012347004		1,730
7/1/2022	Sales	3014451674		42	7/1/2022	Sales	3014737428		2,395
7/1/2022	Sales	3018973657		18	7/1/2022	Sales	3045839064		1,541
7/1/2022	Sales	3046040763		9,173	7/1/2022	Sales	3046502620		856
7/1/2022	Sales	3046715909		1,885	7/1/2022	Sales	3046873597		1,870
7/1/2022	Sales	3047244612		3,719	7/1/2022	Sales	3047349616		828
7/1/2022	Sales	3048971389		12,394	7/1/2022	Sales	3049037495		26,420
7/1/2022	Sales	3049363070		2,212	7/1/2022	Sales	3049693160		3,563
7/1/2022	Sales	3050227376		1,467	7/1/2022	Sales	3050291092		3,180
7/1/2022	Sales	3050291109		895	7/1/2022	Sales	3050291118		3,110
7/1/2022	Sales	3050412853		346	7/1/2022	Sales	3050412862		325
7/1/2022	Sales	3050412871		41	7/1/2022	Sales	3050699992		148
7/1/2022	Sales	3050735200		17,102	7/1/2022	Sales	3050735219		1,809
7/1/2022	Sales	3051173824		6,235	7/1/2022	Sales	3051559766		3,252
7/1/2022	Sales	3051735566		3,134	7/1/2022	Sales	3051736869		2,207
7/1/2022	Sales	3051767175		275	7/1/2022	Sales	3051804099		5,101
7/1/2022	Sales	3051837116		927	7/1/2022	Sales	3051847829		2,049
7/1/2022	Sales	3051941655		4,327	7/1/2022	Sales	3052307964		1,033
7/1/2022	Sales	3052362725		1,732	7/1/2022	Sales	3052369988		14
7/1/2022	Sales	4000423836		8,020	7/1/2022	Sales	4025946725		1,671
8/1/2022	Sales	003012346523		530	8/1/2022	Sales	003012748812		1,010
8/1/2022	Sales	003012766543		7	8/1/2022	Sales	003013084439		515
8/1/2022	Sales	003013321691		187	8/1/2022	Sales	003013485336		1,895
8/1/2022	Sales	003013522036		13	8/1/2022	Sales	003013800271		10,844
8/1/2022	Sales	003013840924		10,340	8/1/2022	Sales	003013927993		6,235
8/1/2022	Sales	003014039996		530	8/1/2022	Sales	003014130083		33,879
8/1/2022	Sales	003014130994		9,765	8/1/2022	Sales	003014131840		1,439
8/1/2022	Sales	003014215170		2,095	8/1/2022	Sales	003014284293		2,393
8/1/2022	Sales	003014340481		883	8/1/2022	Sales	003014397073		28,552
8/1/2022	Sales	003014417676		6,140	8/1/2022	Sales	003014451441		1,737
8/1/2022	Sales	003014543502		43,271					

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Accounting Period	Customer Type	Contract Account Number	ATMOS-MS		Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	
8/1/2022	Sales	003014621687		15	8/1/2022	Sales	003014853570		1,821
8/1/2022	Sales	003014929337		415	8/1/2022	Sales	003015307784		573
8/1/2022	Sales	003015376594		29,176	8/1/2022	Sales	003015422211		2,279
8/1/2022	Sales	003015469234		1,902	8/1/2022	Sales	003015484137		2,861
8/1/2022	Sales	003015633761		1,867	8/1/2022	Sales	003015758976		2,372
8/1/2022	Sales	003015862077		10,644	8/1/2022	Sales	003016033372		971
8/1/2022	Sales	003016096779		2,108	8/1/2022	Sales	003016113697		2,752
8/1/2022	Sales	003016183228		4,582	8/1/2022	Sales	003016274835		2,211
8/1/2022	Sales	003016276511		1,850	8/1/2022	Sales	003016373675		4,253
8/1/2022	Sales	003016715466		1,311	8/1/2022	Sales	003016764850		1,884
8/1/2022	Sales	003017003518		1,259	8/1/2022	Sales	003017083594		20,851
8/1/2022	Sales	003017252802		1,202	8/1/2022	Sales	003017286688		44
8/1/2022	Sales	003017287730		236	8/1/2022	Sales	003017288873		6,946
8/1/2022	Sales	003017633294		693	8/1/2022	Sales	003017756661		53,006
8/1/2022	Sales	003017795824		1,433	8/1/2022	Sales	003017841970		1,793
8/1/2022	Sales	003017963044		1,331	8/1/2022	Sales	003018080915		973
8/1/2022	Sales	003018279783		2,108	8/1/2022	Sales	003018280271		1,164
8/1/2022	Sales	003018325160		1,047	8/1/2022	Sales	003018325900		6,855
8/1/2022	Sales	003018472573		1,293	8/1/2022	Sales	003018517122		183
8/1/2022	Sales	003018655992		343	8/1/2022	Sales	003018715515		1,275
8/1/2022	Sales	003018851869		480	8/1/2022	Sales	003019052597		2,026
8/1/2022	Sales	003019664855		11,938	8/1/2022	Sales	003020000649		4,099
8/1/2022	Sales	003020031302		1,182	8/1/2022	Sales	003020068738		2,609
8/1/2022	Sales	003020119067		2,033	8/1/2022	Sales	003020202234		-
8/1/2022	Sales	003020231122		5,622	8/1/2022	Sales	003020514844		4,075
8/1/2022	Sales	003020567065		3,750	8/1/2022	Sales	003020673851		1,035
8/1/2022	Sales	003020795201		903	8/1/2022	Sales	003020848010		1,427
8/1/2022	Sales	003020901112		2,324	8/1/2022	Sales	003020923287		7,619
8/1/2022	Sales	003020931545		1,834	8/1/2022	Sales	003020954799		1
8/1/2022	Sales	003046691471		1,990	8/1/2022	Sales	3012347004		1,686
8/1/2022	Sales	3014451674		8	8/1/2022	Sales	3014737428		2,400
8/1/2022	Sales	3018973657		19	8/1/2022	Sales	3045839064		1,191
8/1/2022	Sales	3046040763		9,292	8/1/2022	Sales	3046502620		976
8/1/2022	Sales	3046715909		1,829	8/1/2022	Sales	3046873597		2,403
8/1/2022	Sales	3047244612		3,693	8/1/2022	Sales	3047349616		1,128
8/1/2022	Sales	3048971389		14,311	8/1/2022	Sales	3049037495		37,743
8/1/2022	Sales	3049363070		2,386	8/1/2022	Sales	3049693160		4,035
8/1/2022	Sales	3050227376		1,306	8/1/2022	Sales	3050291092		3,271
8/1/2022	Sales	3050291109		862	8/1/2022	Sales	3050291118		2,947
8/1/2022	Sales	3050412853		311	8/1/2022	Sales	3050412862		270
8/1/2022	Sales	3050412871		78	8/1/2022	Sales	3050699992		136
8/1/2022	Sales	3050735200		10,659	8/1/2022	Sales	3050735219		1,543
8/1/2022	Sales	3051173824		2,722	8/1/2022	Sales	3051559766		2,758
8/1/2022	Sales	3051735566		5,865	8/1/2022	Sales	3051736869		2,078
8/1/2022	Sales	3051767175		202	8/1/2022	Sales	3051804099		3,694
8/1/2022	Sales	3051837116		1,266	8/1/2022	Sales	3051847829		2,197
8/1/2022	Sales	3051941655		7,574					

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				Sum of Volume					Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS		Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	
8/1/2022	Sales	3052307964		614	8/1/2022	Sales	3052362725		1,696
8/1/2022	Sales	3052369988		15	8/1/2022	Sales	4000423836		8,426
8/1/2022	Sales	4025946725		1,784	9/1/2022	Sales	003012346523		544
9/1/2022	Sales	003012748812		1,345	9/1/2022	Sales	003012766543		4
9/1/2022	Sales	003013084439		486	9/1/2022	Sales	003013321691		210
9/1/2022	Sales	003013485336		1,889	9/1/2022	Sales	003013522036		9
9/1/2022	Sales	003013800271		12,320	9/1/2022	Sales	003013840924		10,455
9/1/2022	Sales	003013927993		6,721	9/1/2022	Sales	003014039996		625
9/1/2022	Sales	003014130083		35,351	9/1/2022	Sales	003014130994		2,301
9/1/2022	Sales	003014131840		1,631	9/1/2022	Sales	003014215170		2,118
9/1/2022	Sales	003014284293		2,298	9/1/2022	Sales	003014340481		864
9/1/2022	Sales	003014397073		32,455	9/1/2022	Sales	003014417676		5,307
9/1/2022	Sales	003014451441		4,262	9/1/2022	Sales	003014543502		46,455
9/1/2022	Sales	003014621687		5	9/1/2022	Sales	003014853570		2,027
9/1/2022	Sales	003014929337		411	9/1/2022	Sales	003015307784		741
9/1/2022	Sales	003015376594		30,771	9/1/2022	Sales	003015422211		2,874
9/1/2022	Sales	003015469234		1,591	9/1/2022	Sales	003015484137		2,772
9/1/2022	Sales	003015633761		1,957	9/1/2022	Sales	003015758976		2,670
9/1/2022	Sales	003015862077		10,415	9/1/2022	Sales	003016033372		1,489
9/1/2022	Sales	003016096779		9,960	9/1/2022	Sales	003016113697		3,164
9/1/2022	Sales	003016183228		4,911	9/1/2022	Sales	003016274835		2,289
9/1/2022	Sales	003016276511		1,921	9/1/2022	Sales	003016373675		3,995
9/1/2022	Sales	003016715466		1,381	9/1/2022	Sales	003016764850		1,904
9/1/2022	Sales	003017003518		1,298	9/1/2022	Sales	003017083594		27,220
9/1/2022	Sales	003017252802		1,291	9/1/2022	Sales	003017286688		51
9/1/2022	Sales	003017287730		352	9/1/2022	Sales	003017288873		11,943
9/1/2022	Sales	003017633294		805	9/1/2022	Sales	003017756661		56,725
9/1/2022	Sales	003017795824		1,380	9/1/2022	Sales	003017841970		2,155
9/1/2022	Sales	003017963044		1,465	9/1/2022	Sales	003018080915		929
9/1/2022	Sales	003018279783		2,445	9/1/2022	Sales	003018280271		1,142
9/1/2022	Sales	003018325160		1,095	9/1/2022	Sales	003018325900		6,560
9/1/2022	Sales	003018472573		1,540	9/1/2022	Sales	003018517122		314
9/1/2022	Sales	003018655992		338	9/1/2022	Sales	003018697509		2,723
9/1/2022	Sales	003018715515		1,360	9/1/2022	Sales	003018851869		562
9/1/2022	Sales	003019052597		2,045	9/1/2022	Sales	003019664855		8,136
9/1/2022	Sales	003020000649		4,359	9/1/2022	Sales	003020031302		1,460
9/1/2022	Sales	003020068738		3,253	9/1/2022	Sales	003020119067		2,438
9/1/2022	Sales	003020202234		-	9/1/2022	Sales	003020231122		5,328
9/1/2022	Sales	003020514844		2,019	9/1/2022	Sales	003020567065		3,510
9/1/2022	Sales	003020673851		1,092	9/1/2022	Sales	003020795201		922
9/1/2022	Sales	003020848010		1,686	9/1/2022	Sales	003020901112		2,658
9/1/2022	Sales	003020923287		7,664	9/1/2022	Sales	003020931545		1,419
9/1/2022	Sales	003020954799		3	9/1/2022	Sales	003046691471		2,386
9/1/2022	Sales	003054481674		1,431	9/1/2022	Sales	3012347004		1,838
9/1/2022	Sales	3014451674		54	9/1/2022	Sales	3014737428		2,457
9/1/2022	Sales	3018973657		20	9/1/2022	Sales	3045839064		1,809
9/1/2022	Sales	3046040763		8,837					

Atmos Energy Corporation - Mississippi
Aligne Volumes - Invoiced MCF at 14.65

			Sum of Volume				Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-MS	Accounting Period	Customer Type	Contract Account Number	ATMOS-MS
9/1/2022	Sales	3046502620	895	9/1/2022	Sales	3046502620	895
9/1/2022	Sales	3046715909	1,957	9/1/2022	Sales	3046715909	1,957
9/1/2022	Sales	3046873597	3,522	9/1/2022	Sales	3046873597	3,522
9/1/2022	Sales	3047244612	4,157	9/1/2022	Sales	3047244612	4,157
9/1/2022	Sales	3047349616	550	9/1/2022	Sales	3047349616	550
9/1/2022	Sales	3048971389	16,514	9/1/2022	Sales	3048971389	16,514
9/1/2022	Sales	3049037495	28,519	9/1/2022	Sales	3049037495	28,519
9/1/2022	Sales	3049363070	2,352	9/1/2022	Sales	3049363070	2,352
9/1/2022	Sales	3049693160	4,261	9/1/2022	Sales	3049693160	4,261
9/1/2022	Sales	3050227376	1,318	9/1/2022	Sales	3050227376	1,318
9/1/2022	Sales	3050291092	3,915	9/1/2022	Sales	3050291092	3,915
9/1/2022	Sales	3050291109	1,046	9/1/2022	Sales	3050291109	1,046
9/1/2022	Sales	3050291118	2,645	9/1/2022	Sales	3050291118	2,645
9/1/2022	Sales	3050412853	1,301	9/1/2022	Sales	3050412853	1,301
9/1/2022	Sales	3050412862	353	9/1/2022	Sales	3050412862	353
9/1/2022	Sales	3050412871	298	9/1/2022	Sales	3050412871	298
9/1/2022	Sales	3050699992	191	9/1/2022	Sales	3050699992	191
9/1/2022	Sales	3050735200	14,477	9/1/2022	Sales	3050735200	14,477
9/1/2022	Sales	3050735219	1,413	9/1/2022	Sales	3050735219	1,413
9/1/2022	Sales	3051173824	5,195	9/1/2022	Sales	3051173824	5,195
9/1/2022	Sales	3051559766	2,850	9/1/2022	Sales	3051559766	2,850
9/1/2022	Sales	3051735566	5,156	9/1/2022	Sales	3051735566	5,156
9/1/2022	Sales	3051736869	2,566	9/1/2022	Sales	3051736869	2,566
9/1/2022	Sales	3051767175	265	9/1/2022	Sales	3051767175	265
9/1/2022	Sales	3051804099	5,437	9/1/2022	Sales	3051804099	5,437
9/1/2022	Sales	3051837116	1,856	9/1/2022	Sales	3051837116	1,856
9/1/2022	Sales	3051847829	2,701	9/1/2022	Sales	3051847829	2,701
9/1/2022	Sales	3051941655	2,553	9/1/2022	Sales	3051941655	2,553
9/1/2022	Sales	3052307964	1,006	9/1/2022	Sales	3052307964	1,006
9/1/2022	Sales	3052362725	1,757	9/1/2022	Sales	3052362725	1,757
9/1/2022	Sales	3052369988	16	9/1/2022	Sales	3052369988	16
9/1/2022	Sales	3054582323	58	9/1/2022	Sales	3054582323	58
9/1/2022	Sales	3054610444	2,272	9/1/2022	Sales	3054610444	2,272
9/1/2022	Sales	4000423836	11,688	9/1/2022	Sales	4000423836	11,688
9/1/2022	Sales	4025946725	1,841	9/1/2022	Sales	4025946725	1,841
			6,884,937				6,884,937

Atmos Energy Corporation - Colorado
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
10/1/2021	Transport	003000005897	3
10/1/2021	Transport	003000005959	72,677
10/1/2021	Transport	003000006010	206
10/1/2021	Transport	003000006065	612
10/1/2021	Transport	003000006118	957
10/1/2021	Transport	003000006243	206
10/1/2021	Transport	003000006289	21
10/1/2021	Transport	003000006332	191
10/1/2021	Transport	003000006387	49
10/1/2021	Transport	003000006538	164
10/1/2021	Transport	003000006574	1,582
10/1/2021	Transport	003000006618	4
10/1/2021	Transport	003000006663	1,268
10/1/2021	Transport	003000006725	425
10/1/2021	Transport	003000006930	11,291
10/1/2021	Transport	003000006976	41
10/1/2021	Transport	003000007055	4,288
10/1/2021	Transport	003000007108	343
10/1/2021	Transport	003011967346	1,552
10/1/2021	Transport	003012168074	1
10/1/2021	Transport	003012168467	1
10/1/2021	Transport	003012168681	0
10/1/2021	Transport	003012224280	5,200
10/1/2021	Transport	003012294053	23,118
10/1/2021	Transport	003012294320	273
10/1/2021	Transport	003012910476	9
10/1/2021	Transport	003013567677	2,472
10/1/2021	Transport	003013903526	93,896
10/1/2021	Transport	003014247672	107,982
10/1/2021	Transport	003014391122	45
10/1/2021	Transport	003014717842	134
10/1/2021	Transport	003014720865	80
10/1/2021	Transport	003015040179	463
10/1/2021	Transport	003015121733	1
10/1/2021	Transport	003015124614	1
10/1/2021	Transport	003015139582	115
10/1/2021	Transport	003015320278	43
10/1/2021	Transport	003015946101	3,466
10/1/2021	Transport	003016697343	106
10/1/2021	Transport	003017233001	288
10/1/2021	Transport	003017539271	161
10/1/2021	Transport	003017691203	760
10/1/2021	Transport	003017825765	14,698
10/1/2021	Transport	003018473223	0
10/1/2021	Transport	003018474295	0
10/1/2021	Transport	003018474857	303
10/1/2021	Transport	003018475123	1
10/1/2021	Transport	003018475347	6
10/1/2021	Transport	003018476373	1,335
10/1/2021	Transport	003018476579	322
10/1/2021	Transport	003018476855	125
10/1/2021	Transport	003018509051	114
10/1/2021	Transport	003018509551	421
10/1/2021	Transport	003018509720	3
10/1/2021	Transport	003018510030	2,037
10/1/2021	Transport	003018510361	1,068
10/1/2021	Transport	003018510709	96
10/1/2021	Transport	003018511057	87
10/1/2021	Transport	003018511324	134
10/1/2021	Transport	003018511566	17
10/1/2021	Transport	003018512029	259
10/1/2021	Transport	003018512547	643
10/1/2021	Transport	003018545324	396
10/1/2021	Transport	003018545584	0
10/1/2021	Transport	003018877207	81
10/1/2021	Transport	003018983655	329
10/1/2021	Transport	003019190385	566
10/1/2021	Transport	003019426184	6,569
10/1/2021	Transport	003019784707	1,020
10/1/2021	Transport	003019986552	4,422
10/1/2021	Transport	003020970735	94
10/1/2021	Transport	003045387945	14
10/1/2021	Transport	003046309876	2,792
10/1/2021	Transport	003048711810	1,641
10/1/2021	Transport	3000006154	53,154
10/1/2021	Transport	3000006190	175
10/1/2021	Transport	3012191860	16,628
10/1/2021	Transport	3015084391	72
10/1/2021	Transport	3044799118	215
10/1/2021	Transport	3044799127	344
10/1/2021	Transport	3045131050	118
10/1/2021	Transport	3045754217	546
10/1/2021	Transport	3045922508	382
10/1/2021	Transport	3046247559	1,180
10/1/2021	Transport	3046247568	1,285
10/1/2021	Transport	3046462101	4,769
10/1/2021	Transport	3046625346	81
10/1/2021	Transport	3046953321	17
10/1/2021	Transport	3047232830	106
10/1/2021	Transport	3047347181	38
10/1/2021	Transport	3047473946	38
10/1/2021	Transport	3047606678	80
10/1/2021	Transport	3047823415	759

Atmos Energy Corporation - Colorado
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
10/1/2021	Transport	3048817028	2,875
10/1/2021	Transport	3049222196	394
10/1/2021	Transport	3049302144	60
10/1/2021	Transport	3049355963	39
10/1/2021	Transport	3049784866	684
10/1/2021	Transport	3051052919	3,627
10/1/2021	Transport	3051962267	1,921
10/1/2021	Transport	3051972916	85
10/1/2021	Transport	3051977288	15
10/1/2021	Transport	3052017410	1,578
10/1/2021	Transport	4006209834	70
11/1/2021	Transport	003000005897	4
11/1/2021	Transport	003000005959	81,676
11/1/2021	Transport	003000006010	390
11/1/2021	Transport	003000006065	2,739
11/1/2021	Transport	003000006118	995
11/1/2021	Transport	003000006243	462
11/1/2021	Transport	003000006289	99
11/1/2021	Transport	003000006332	519
11/1/2021	Transport	003000006387	111
11/1/2021	Transport	003000006485	135
11/1/2021	Transport	003000006538	216
11/1/2021	Transport	003000006574	2,501
11/1/2021	Transport	003000006618	252
11/1/2021	Transport	003000006663	1,724
11/1/2021	Transport	003000006725	1,148
11/1/2021	Transport	003000006930	14,128
11/1/2021	Transport	003000006976	85
11/1/2021	Transport	003000007055	4,832
11/1/2021	Transport	003000007108	778
11/1/2021	Transport	003011967346	1,773
11/1/2021	Transport	003012168074	1
11/1/2021	Transport	003012168467	8
11/1/2021	Transport	003012168681	12
11/1/2021	Transport	003012224280	2,328
11/1/2021	Transport	003012294053	19,894
11/1/2021	Transport	003012910476	15
11/1/2021	Transport	003013567677	3,192
11/1/2021	Transport	003013903526	99,533
11/1/2021	Transport	003014247672	145,278
11/1/2021	Transport	003014391122	75
11/1/2021	Transport	003014717842	363
11/1/2021	Transport	003014720865	206
11/1/2021	Transport	003015040179	582
11/1/2021	Transport	003015121733	1
11/1/2021	Transport	003015124614	17
11/1/2021	Transport	003015139582	132
11/1/2021	Transport	003015320278	49
11/1/2021	Transport	003015946101	4,581
11/1/2021	Transport	003016697343	186
11/1/2021	Transport	003017233001	359
11/1/2021	Transport	003017539271	282
11/1/2021	Transport	003017691203	829
11/1/2021	Transport	003017825765	13,340
11/1/2021	Transport	003018474295	6
11/1/2021	Transport	003018474857	713
11/1/2021	Transport	003018475123	20
11/1/2021	Transport	003018475347	29
11/1/2021	Transport	003018476373	2,288
11/1/2021	Transport	003018476579	304
11/1/2021	Transport	003018476855	391
11/1/2021	Transport	003018509051	130
11/1/2021	Transport	003018509551	904
11/1/2021	Transport	003018509720	90
11/1/2021	Transport	003018510030	4,667
11/1/2021	Transport	003018510361	2,298
11/1/2021	Transport	003018510709	121
11/1/2021	Transport	003018511057	347
11/1/2021	Transport	003018511324	278
11/1/2021	Transport	003018511566	175
11/1/2021	Transport	003018512029	391
11/1/2021	Transport	003018512547	3,432
11/1/2021	Transport	003018545324	337
11/1/2021	Transport	003018877207	129
11/1/2021	Transport	003018983655	194
11/1/2021	Transport	003019190385	688
11/1/2021	Transport	003019426184	9,612
11/1/2021	Transport	003019784707	757
11/1/2021	Transport	003019986552	8,174
11/1/2021	Transport	003020970735	114
11/1/2021	Transport	003045387945	43
11/1/2021	Transport	003046309876	3,138
11/1/2021	Transport	003048711810	2,176
11/1/2021	Transport	3000006154	32,332
11/1/2021	Transport	3000006190	310
11/1/2021	Transport	3012191860	15,945
11/1/2021	Transport	3015084391	26
11/1/2021	Transport	3044799118	705
11/1/2021	Transport	3044799127	564
11/1/2021	Transport	3045131050	926
11/1/2021	Transport	3045754217	826
11/1/2021	Transport	3045922508	435
11/1/2021	Transport	3046247559	1,415

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
11/1/2021	Transport	3046247568	1,624
11/1/2021	Transport	3046462101	5,649
11/1/2021	Transport	3046625346	218
11/1/2021	Transport	3046953321	60
11/1/2021	Transport	3047232830	129
11/1/2021	Transport	3047347181	152
11/1/2021	Transport	3047473946	281
11/1/2021	Transport	3047606678	85
11/1/2021	Transport	3047823415	694
11/1/2021	Transport	3048817028	2,847
11/1/2021	Transport	3049222196	855
11/1/2021	Transport	3049302144	152
11/1/2021	Transport	3049355963	636
11/1/2021	Transport	3049784866	824
11/1/2021	Transport	3051052919	3,723
11/1/2021	Transport	3051962267	3,572
11/1/2021	Transport	3051972916	134
11/1/2021	Transport	3051977288	19
11/1/2021	Transport	3052017410	3,161
11/1/2021	Transport	4006209834	181
12/1/2021	Transport	003000005897	4
12/1/2021	Transport	003000005959	78,201
12/1/2021	Transport	003000006010	543
12/1/2021	Transport	003000006065	5,950
12/1/2021	Transport	003000006118	1,227
12/1/2021	Transport	003000006243	549
12/1/2021	Transport	003000006289	365
12/1/2021	Transport	003000006332	1,065
12/1/2021	Transport	003000006387	137
12/1/2021	Transport	003000006485	406
12/1/2021	Transport	003000006538	288
12/1/2021	Transport	003000006574	2,585
12/1/2021	Transport	003000006618	799
12/1/2021	Transport	003000006663	2,123
12/1/2021	Transport	003000006725	1,661
12/1/2021	Transport	003000006930	14,009
12/1/2021	Transport	003000006976	217
12/1/2021	Transport	003000007055	4,816
12/1/2021	Transport	003000007108	1,263
12/1/2021	Transport	003011967346	1,767
12/1/2021	Transport	003012168074	18
12/1/2021	Transport	003012168467	21
12/1/2021	Transport	003012168681	35
12/1/2021	Transport	003012168958	308
12/1/2021	Transport	003012224280	1,660
12/1/2021	Transport	003012294053	17,220
12/1/2021	Transport	003012910476	212
12/1/2021	Transport	003013567677	3,720
12/1/2021	Transport	003013903526	100,411
12/1/2021	Transport	003014247672	145,621
12/1/2021	Transport	003014391122	116
12/1/2021	Transport	003014717842	495
12/1/2021	Transport	003014720865	294
12/1/2021	Transport	003015040179	798
12/1/2021	Transport	003015121733	3
12/1/2021	Transport	003015139582	141
12/1/2021	Transport	003015320278	88
12/1/2021	Transport	003015946101	5,464
12/1/2021	Transport	003016697343	251
12/1/2021	Transport	003017233001	629
12/1/2021	Transport	003017539271	422
12/1/2021	Transport	003017691203	838
12/1/2021	Transport	003017825765	6,446
12/1/2021	Transport	003018474295	75
12/1/2021	Transport	003018474857	996
12/1/2021	Transport	003018475123	67
12/1/2021	Transport	003018475347	125
12/1/2021	Transport	003018476373	3,203
12/1/2021	Transport	003018476579	472
12/1/2021	Transport	003018476855	612
12/1/2021	Transport	003018509051	140
12/1/2021	Transport	003018509551	1,318
12/1/2021	Transport	003018509720	199
12/1/2021	Transport	003018510030	6,404
12/1/2021	Transport	003018510361	2,848
12/1/2021	Transport	003018510709	189
12/1/2021	Transport	003018511057	553
12/1/2021	Transport	003018511324	469
12/1/2021	Transport	003018511566	426
12/1/2021	Transport	003018512029	553
12/1/2021	Transport	003018512547	4,997
12/1/2021	Transport	003018545324	327
12/1/2021	Transport	003018877207	156
12/1/2021	Transport	003018983655	271
12/1/2021	Transport	003019190385	826
12/1/2021	Transport	003019426184	11,195
12/1/2021	Transport	003019784707	415
12/1/2021	Transport	003019986552	11,134
12/1/2021	Transport	003020970735	116
12/1/2021	Transport	003045387945	121
12/1/2021	Transport	003046309876	3,259
12/1/2021	Transport	003048711810	1,963
12/1/2021	Transport	3000006154	18,611

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
12/1/2021	Transport	3000006190	325
12/1/2021	Transport	3012191860	17,712
12/1/2021	Transport	3015084391	46
12/1/2021	Transport	3044799118	1,170
12/1/2021	Transport	3044799127	604
12/1/2021	Transport	3045131050	1,837
12/1/2021	Transport	3045754217	1,003
12/1/2021	Transport	3045922508	422
12/1/2021	Transport	3046247559	1,548
12/1/2021	Transport	3046247568	1,675
12/1/2021	Transport	3046462101	3,517
12/1/2021	Transport	3046625346	370
12/1/2021	Transport	3046953321	97
12/1/2021	Transport	3047232830	152
12/1/2021	Transport	3047347181	266
12/1/2021	Transport	3047473946	468
12/1/2021	Transport	3047606678	97
12/1/2021	Transport	3047823415	558
12/1/2021	Transport	3048817028	2,567
12/1/2021	Transport	3049222196	1,049
12/1/2021	Transport	3049302144	231
12/1/2021	Transport	3049355963	1,138
12/1/2021	Transport	3049784866	1,152
12/1/2021	Transport	3051052919	3,853
12/1/2021	Transport	3051962267	4,666
12/1/2021	Transport	3051972916	435
12/1/2021	Transport	3051977288	81
12/1/2021	Transport	3052017410	3,927
12/1/2021	Transport	4006209834	318
1/1/2022	Transport	3000005897	4
1/1/2022	Transport	3000005959	83,515
1/1/2022	Transport	3000006010	696
1/1/2022	Transport	3000006065	9,403
1/1/2022	Transport	3000006118	1,410
1/1/2022	Transport	3000006154	10,849
1/1/2022	Transport	3000006190	494
1/1/2022	Transport	3000006243	560
1/1/2022	Transport	3000006289	523
1/1/2022	Transport	3000006332	1,506
1/1/2022	Transport	3000006387	180
1/1/2022	Transport	3000006485	523
1/1/2022	Transport	3000006538	349
1/1/2022	Transport	3000006574	3,100
1/1/2022	Transport	3000006618	1,378
1/1/2022	Transport	3000006663	2,713
1/1/2022	Transport	3000006725	2,168
1/1/2022	Transport	3000006930	15,065
1/1/2022	Transport	3000006976	295
1/1/2022	Transport	3000007055	4,557
1/1/2022	Transport	3000007108	1,821
1/1/2022	Transport	3011967346	1,880
1/1/2022	Transport	3012168074	24
1/1/2022	Transport	3012168467	29
1/1/2022	Transport	3012168681	59
1/1/2022	Transport	3012168958	468
1/1/2022	Transport	3012191860	22,656
1/1/2022	Transport	3012224280	2,408
1/1/2022	Transport	3012294053	19,944
1/1/2022	Transport	3012294320	5,649
1/1/2022	Transport	3012910476	389
1/1/2022	Transport	3013567677	4,065
1/1/2022	Transport	3013903526	106,327
1/1/2022	Transport	3014247672	150,611
1/1/2022	Transport	3014391122	159
1/1/2022	Transport	3014717842	631
1/1/2022	Transport	3014720865	380
1/1/2022	Transport	3015040179	1,027
1/1/2022	Transport	3015084391	76
1/1/2022	Transport	3015139582	153
1/1/2022	Transport	3015320278	139
1/1/2022	Transport	3015946101	6,161
1/1/2022	Transport	3016697343	284
1/1/2022	Transport	3017233001	701
1/1/2022	Transport	3017539271	581
1/1/2022	Transport	3017691203	979
1/1/2022	Transport	3017825765	5,815
1/1/2022	Transport	3018473223	67
1/1/2022	Transport	3018474295	170
1/1/2022	Transport	3018474857	1,244
1/1/2022	Transport	3018475123	169
1/1/2022	Transport	3018475347	153
1/1/2022	Transport	3018476373	4,188
1/1/2022	Transport	3018476579	560
1/1/2022	Transport	3018476855	806
1/1/2022	Transport	3018509051	148
1/1/2022	Transport	3018509551	1,859
1/1/2022	Transport	3018509720	292
1/1/2022	Transport	3018510030	8,224
1/1/2022	Transport	3018510361	3,767
1/1/2022	Transport	3018510709	255
1/1/2022	Transport	3018511057	271
1/1/2022	Transport	3018511324	522
1/1/2022	Transport	3018511566	667

Atmos Energy Corporation - Colorado
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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
1/1/2022	Transport	3018512029	659
1/1/2022	Transport	3018512547	5,588
1/1/2022	Transport	3018545324	357
1/1/2022	Transport	3018877207	209
1/1/2022	Transport	3018983655	390
1/1/2022	Transport	3019190385	1,089
1/1/2022	Transport	3019426184	13,105
1/1/2022	Transport	3019986552	14,196
1/1/2022	Transport	3020970735	151
1/1/2022	Transport	3044799118	1,798
1/1/2022	Transport	3044799127	1,057
1/1/2022	Transport	3045131050	2,371
1/1/2022	Transport	3045387945	231
1/1/2022	Transport	3045754217	1,374
1/1/2022	Transport	3045922508	437
1/1/2022	Transport	3046247559	1,713
1/1/2022	Transport	3046247568	1,981
1/1/2022	Transport	3046309876	3,535
1/1/2022	Transport	3046462101	1,700
1/1/2022	Transport	3046625346	443
1/1/2022	Transport	3046953321	160
1/1/2022	Transport	3047232830	206
1/1/2022	Transport	3047347181	476
1/1/2022	Transport	3047473946	605
1/1/2022	Transport	3047606678	140
1/1/2022	Transport	3047823415	529
1/1/2022	Transport	3048711810	2,353
1/1/2022	Transport	3048817028	2,596
1/1/2022	Transport	3049222196	1,508
1/1/2022	Transport	3049302144	300
1/1/2022	Transport	3049355963	2,101
1/1/2022	Transport	3049784866	917
1/1/2022	Transport	3051052919	4,060
1/1/2022	Transport	3051962267	6,269
1/1/2022	Transport	3051972916	556
1/1/2022	Transport	3051977288	120
1/1/2022	Transport	3052017410	4,839
1/1/2022	Transport	4006209834	439
2/1/2022	Transport	3000005897	19
2/1/2022	Transport	3000005959	98,694
2/1/2022	Transport	3000006010	904
2/1/2022	Transport	3000006065	13,956
2/1/2022	Transport	3000006118	1,604
2/1/2022	Transport	3000006154	4,618
2/1/2022	Transport	3000006190	851
2/1/2022	Transport	3000006243	640
2/1/2022	Transport	3000006289	717
2/1/2022	Transport	3000006332	2,091
2/1/2022	Transport	3000006387	217
2/1/2022	Transport	3000006485	715
2/1/2022	Transport	3000006538	434
2/1/2022	Transport	3000006574	3,620
2/1/2022	Transport	3000006618	2,395
2/1/2022	Transport	3000006663	3,190
2/1/2022	Transport	3000006725	2,960
2/1/2022	Transport	3000006930	13,305
2/1/2022	Transport	3000006976	465
2/1/2022	Transport	3000007055	4,921
2/1/2022	Transport	3000007108	2,245
2/1/2022	Transport	3011967346	1,861
2/1/2022	Transport	3012168074	34
2/1/2022	Transport	3012168467	43
2/1/2022	Transport	3012168681	96
2/1/2022	Transport	3012168958	605
2/1/2022	Transport	3012191860	28,354
2/1/2022	Transport	3012224280	3,481
2/1/2022	Transport	3012294053	14,752
2/1/2022	Transport	3012910476	581
2/1/2022	Transport	3013567677	4,151
2/1/2022	Transport	3013903526	104,626
2/1/2022	Transport	3014247672	161,672
2/1/2022	Transport	3014391122	214
2/1/2022	Transport	3014717842	824
2/1/2022	Transport	3014720865	466
2/1/2022	Transport	3015040179	1,080
2/1/2022	Transport	3015084391	26
2/1/2022	Transport	3015139582	165
2/1/2022	Transport	3015320278	184
2/1/2022	Transport	3015946101	6,566
2/1/2022	Transport	3016697343	313
2/1/2022	Transport	3017233001	938
2/1/2022	Transport	3017539271	664
2/1/2022	Transport	3017691203	1,194
2/1/2022	Transport	3017825765	655
2/1/2022	Transport	3018473223	195
2/1/2022	Transport	3018474295	297
2/1/2022	Transport	3018474857	1,562
2/1/2022	Transport	3018475123	194
2/1/2022	Transport	3018475347	164
2/1/2022	Transport	3018476373	5,299
2/1/2022	Transport	3018476579	685
2/1/2022	Transport	3018476855	1,026
2/1/2022	Transport	3018509051	171

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
2/1/2022	Transport	3018509551	2,308
2/1/2022	Transport	3018509720	400
2/1/2022	Transport	3018510030	10,101
2/1/2022	Transport	3018510361	4,329
2/1/2022	Transport	3018510709	302
2/1/2022	Transport	3018511057	113
2/1/2022	Transport	3018511324	680
2/1/2022	Transport	3018511566	830
2/1/2022	Transport	3018512029	857
2/1/2022	Transport	3018512547	6,620
2/1/2022	Transport	3018545324	324
2/1/2022	Transport	3018545584	0
2/1/2022	Transport	3018877207	255
2/1/2022	Transport	3018983655	469
2/1/2022	Transport	3019190385	1,316
2/1/2022	Transport	3019426184	14,415
2/1/2022	Transport	3019986552	16,107
2/1/2022	Transport	3020970735	200
2/1/2022	Transport	3044799118	2,451
2/1/2022	Transport	3044799127	1,509
2/1/2022	Transport	3045131050	2,861
2/1/2022	Transport	3045387945	340
2/1/2022	Transport	3045754217	2,085
2/1/2022	Transport	3045922508	533
2/1/2022	Transport	3046247559	1,699
2/1/2022	Transport	3046247568	2,248
2/1/2022	Transport	3046309876	3,914
2/1/2022	Transport	3046462101	712
2/1/2022	Transport	3046625346	563
2/1/2022	Transport	3046953321	248
2/1/2022	Transport	3047232830	256
2/1/2022	Transport	3047347181	618
2/1/2022	Transport	3047473946	933
2/1/2022	Transport	3047606678	199
2/1/2022	Transport	3047823415	651
2/1/2022	Transport	3048711810	2,620
2/1/2022	Transport	3048817028	2,752
2/1/2022	Transport	3049222196	1,894
2/1/2022	Transport	3049302144	400
2/1/2022	Transport	3049355963	2,422
2/1/2022	Transport	3049784866	1,052
2/1/2022	Transport	3051052919	3,996
2/1/2022	Transport	3051962267	7,508
2/1/2022	Transport	3051972916	587
2/1/2022	Transport	3051977288	147
2/1/2022	Transport	3052017410	5,013
2/1/2022	Transport	4006209834	651
3/1/2022	Transport	3000005897	13
3/1/2022	Transport	3000005959	94,499
3/1/2022	Transport	3000006010	844
3/1/2022	Transport	3000006065	12,255
3/1/2022	Transport	3000006118	1,515
3/1/2022	Transport	3000006154	5,054
3/1/2022	Transport	3000006190	816
3/1/2022	Transport	3000006243	618
3/1/2022	Transport	3000006289	651
3/1/2022	Transport	3000006332	1,859
3/1/2022	Transport	3000006387	199
3/1/2022	Transport	3000006485	627
3/1/2022	Transport	3000006538	379
3/1/2022	Transport	3000006574	3,466
3/1/2022	Transport	3000006618	1,993
3/1/2022	Transport	3000006663	2,899
3/1/2022	Transport	3000006725	2,798
3/1/2022	Transport	3000006930	10,610
3/1/2022	Transport	3000006976	402
3/1/2022	Transport	3000007055	4,880
3/1/2022	Transport	3000007108	2,007
3/1/2022	Transport	3011967346	1,642
3/1/2022	Transport	3012168074	28
3/1/2022	Transport	3012168467	39
3/1/2022	Transport	3012168681	85
3/1/2022	Transport	3012168958	533
3/1/2022	Transport	3012191860	25,895
3/1/2022	Transport	3012224280	3,426
3/1/2022	Transport	3012294053	20,291
3/1/2022	Transport	3012294320	200
3/1/2022	Transport	3012910476	544
3/1/2022	Transport	3013567677	3,728
3/1/2022	Transport	3013903526	97,201
3/1/2022	Transport	3014247672	148,387
3/1/2022	Transport	3014391122	204
3/1/2022	Transport	3014717842	751
3/1/2022	Transport	3014720865	445
3/1/2022	Transport	3015040179	944
3/1/2022	Transport	3015084391	7
3/1/2022	Transport	3015139582	153
3/1/2022	Transport	3015320278	159
3/1/2022	Transport	3015946101	5,895
3/1/2022	Transport	3016697343	295
3/1/2022	Transport	3017233001	822
3/1/2022	Transport	3017539271	545
3/1/2022	Transport	3017691203	1,057

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
3/1/2022	Transport	3017825765	173
3/1/2022	Transport	3018473223	424
3/1/2022	Transport	3018474295	366
3/1/2022	Transport	3018474857	1,443
3/1/2022	Transport	3018475123	171
3/1/2022	Transport	3018475347	154
3/1/2022	Transport	3018476373	5,148
3/1/2022	Transport	3018476579	870
3/1/2022	Transport	3018476855	929
3/1/2022	Transport	3018509051	179
3/1/2022	Transport	3018509551	2,271
3/1/2022	Transport	3018509720	414
3/1/2022	Transport	3018510030	9,268
3/1/2022	Transport	3018510361	4,186
3/1/2022	Transport	3018510709	311
3/1/2022	Transport	3018511057	88
3/1/2022	Transport	3018511324	645
3/1/2022	Transport	3018511566	852
3/1/2022	Transport	3018512029	892
3/1/2022	Transport	3018512547	6,421
3/1/2022	Transport	3018545324	298
3/1/2022	Transport	3018877207	239
3/1/2022	Transport	3018983655	441
3/1/2022	Transport	3019190385	1,183
3/1/2022	Transport	3019426184	13,337
3/1/2022	Transport	3019986552	15,306
3/1/2022	Transport	3020970735	172
3/1/2022	Transport	3044799118	2,145
3/1/2022	Transport	3044799127	1,337
3/1/2022	Transport	3045131050	2,588
3/1/2022	Transport	3045387945	249
3/1/2022	Transport	3045754217	1,971
3/1/2022	Transport	3045922508	484
3/1/2022	Transport	3046247559	1,449
3/1/2022	Transport	3046247568	1,838
3/1/2022	Transport	3046309876	3,836
3/1/2022	Transport	3046462101	594
3/1/2022	Transport	3046625346	451
3/1/2022	Transport	3046953321	195
3/1/2022	Transport	3047232830	232
3/1/2022	Transport	3047347181	584
3/1/2022	Transport	3047473946	843
3/1/2022	Transport	3047606678	200
3/1/2022	Transport	3047823415	634
3/1/2022	Transport	3048711810	2,477
3/1/2022	Transport	3048817028	2,632
3/1/2022	Transport	3049222196	1,718
3/1/2022	Transport	3049302144	380
3/1/2022	Transport	3049355963	2,228
3/1/2022	Transport	3049784866	1,119
3/1/2022	Transport	3051052919	3,733
3/1/2022	Transport	3051962267	6,423
3/1/2022	Transport	3051972916	509
3/1/2022	Transport	3051977288	130
3/1/2022	Transport	3052017410	4,923
3/1/2022	Transport	4006209834	638
4/1/2022	Transport	3000005897	5
4/1/2022	Transport	3000005959	99,817
4/1/2022	Transport	3000006010	684
4/1/2022	Transport	3000006065	8,307
4/1/2022	Transport	3000006118	1,701
4/1/2022	Transport	3000006154	18,064
4/1/2022	Transport	3000006190	500
4/1/2022	Transport	3000006243	587
4/1/2022	Transport	3000006289	498
4/1/2022	Transport	3000006332	1,415
4/1/2022	Transport	3000006387	178
4/1/2022	Transport	3000006485	488
4/1/2022	Transport	3000006538	374
4/1/2022	Transport	3000006574	3,178
4/1/2022	Transport	3000006618	1,391
4/1/2022	Transport	3000006663	2,405
4/1/2022	Transport	3000006725	2,362
4/1/2022	Transport	3000006930	11,964
4/1/2022	Transport	3000006976	288
4/1/2022	Transport	3000007055	5,974
4/1/2022	Transport	3000007108	1,561
4/1/2022	Transport	3011967346	1,800
4/1/2022	Transport	3012168074	19
4/1/2022	Transport	3012168467	29
4/1/2022	Transport	3012168681	53
4/1/2022	Transport	3012168958	376
4/1/2022	Transport	3012191860	22,263
4/1/2022	Transport	3012224280	2,335
4/1/2022	Transport	3012294053	19,704
4/1/2022	Transport	3012294320	55
4/1/2022	Transport	3012910476	394
4/1/2022	Transport	3013567677	4,038
4/1/2022	Transport	3013903526	103,218
4/1/2022	Transport	3014247672	156,975
4/1/2022	Transport	3014391122	154
4/1/2022	Transport	3014717842	597
4/1/2022	Transport	3014720865	359

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
4/1/2022	Transport	3015040179	889
4/1/2022	Transport	3015084391	23
4/1/2022	Transport	3015139582	151
4/1/2022	Transport	3015320278	118
4/1/2022	Transport	3015946101	5,997
4/1/2022	Transport	3016697343	274
4/1/2022	Transport	3017233001	651
4/1/2022	Transport	3017539271	461
4/1/2022	Transport	3017691203	1,084
4/1/2022	Transport	3017825765	2,654
4/1/2022	Transport	3018473223	358
4/1/2022	Transport	3018474295	265
4/1/2022	Transport	3018474857	1,220
4/1/2022	Transport	3018475123	144
4/1/2022	Transport	3018475347	146
4/1/2022	Transport	3018476373	4,134
4/1/2022	Transport	3018476579	750
4/1/2022	Transport	3018476855	786
4/1/2022	Transport	3018509051	184
4/1/2022	Transport	3018509551	1,780
4/1/2022	Transport	3018509720	298
4/1/2022	Transport	3018510030	7,837
4/1/2022	Transport	3018510361	3,500
4/1/2022	Transport	3018510709	217
4/1/2022	Transport	3018511057	77
4/1/2022	Transport	3018511324	600
4/1/2022	Transport	3018511566	604
4/1/2022	Transport	3018512029	756
4/1/2022	Transport	3018512547	5,681
4/1/2022	Transport	3018545324	299
4/1/2022	Transport	3018877207	185
4/1/2022	Transport	3018983655	348
4/1/2022	Transport	3019190385	1,043
4/1/2022	Transport	3019426184	12,603
4/1/2022	Transport	3019986552	13,540
4/1/2022	Transport	3020970735	132
4/1/2022	Transport	3044799118	1,685
4/1/2022	Transport	3044799127	923
4/1/2022	Transport	3045131050	1,785
4/1/2022	Transport	3045387945	151
4/1/2022	Transport	3045754217	1,586
4/1/2022	Transport	3045922508	473
4/1/2022	Transport	3046247559	1,629
4/1/2022	Transport	3046247568	1,791
4/1/2022	Transport	3046309876	3,912
4/1/2022	Transport	3046462101	708
4/1/2022	Transport	3046625346	358
4/1/2022	Transport	3046953321	150
4/1/2022	Transport	3047232830	193
4/1/2022	Transport	3047347181	410
4/1/2022	Transport	3047473946	556
4/1/2022	Transport	3047606678	177
4/1/2022	Transport	3047823415	610
4/1/2022	Transport	3048711810	2,774
4/1/2022	Transport	3048817028	3,105
4/1/2022	Transport	3049222196	1,471
4/1/2022	Transport	3049302144	308
4/1/2022	Transport	3049355963	1,506
4/1/2022	Transport	3049784866	1,100
4/1/2022	Transport	3051052919	4,202
4/1/2022	Transport	3051962267	4,924
4/1/2022	Transport	3051972916	397
4/1/2022	Transport	3051977288	104
4/1/2022	Transport	3052017410	4,519
4/1/2022	Transport	3052357320	349
4/1/2022	Transport	4006209834	512
5/1/2022	Transport	3000005897	3
5/1/2022	Transport	3000005959	81,341
5/1/2022	Transport	3000006010	433
5/1/2022	Transport	3000006065	4,048
5/1/2022	Transport	3000006118	1,332
5/1/2022	Transport	3000006154	42,612
5/1/2022	Transport	3000006190	323
5/1/2022	Transport	3000006243	423
5/1/2022	Transport	3000006289	183
5/1/2022	Transport	3000006332	707
5/1/2022	Transport	3000006387	126
5/1/2022	Transport	3000006485	209
5/1/2022	Transport	3000006538	269
5/1/2022	Transport	3000006574	2,651
5/1/2022	Transport	3000006618	420
5/1/2022	Transport	3000006663	1,830
5/1/2022	Transport	3000006725	1,308
5/1/2022	Transport	3000006930	11,422
5/1/2022	Transport	3000006976	129
5/1/2022	Transport	3000007055	4,850
5/1/2022	Transport	3000007108	937
5/1/2022	Transport	3011967346	1,940
5/1/2022	Transport	3012168074	6
5/1/2022	Transport	3012168467	11
5/1/2022	Transport	3012168681	18
5/1/2022	Transport	3012168958	225
5/1/2022	Transport	3012191860	17,171

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
5/1/2022	Transport	3012224280	1,433
5/1/2022	Transport	3012294053	12,419
5/1/2022	Transport	3012294320	110
5/1/2022	Transport	3012910476	121
5/1/2022	Transport	3013567677	3,765
5/1/2022	Transport	3013903526	100,025
5/1/2022	Transport	3014247672	147,344
5/1/2022	Transport	3014391122	103
5/1/2022	Transport	3014717842	258
5/1/2022	Transport	3014720865	230
5/1/2022	Transport	3015040179	632
5/1/2022	Transport	3015084391	19
5/1/2022	Transport	3015139582	131
5/1/2022	Transport	3015320278	64
5/1/2022	Transport	3015946101	5,816
5/1/2022	Transport	3016697343	185
5/1/2022	Transport	3017233001	448
5/1/2022	Transport	3017539271	337
5/1/2022	Transport	3017691203	855
5/1/2022	Transport	3017825765	9,396
5/1/2022	Transport	3018473223	269
5/1/2022	Transport	3018474295	127
5/1/2022	Transport	3018474857	897
5/1/2022	Transport	3018475123	88
5/1/2022	Transport	3018475347	121
5/1/2022	Transport	3018476373	2,891
5/1/2022	Transport	3018476579	482
5/1/2022	Transport	3018476855	500
5/1/2022	Transport	3018509051	137
5/1/2022	Transport	3018509551	1,138
5/1/2022	Transport	3018509720	162
5/1/2022	Transport	3018510030	5,786
5/1/2022	Transport	3018510361	2,321
5/1/2022	Transport	3018510709	151
5/1/2022	Transport	3018511057	128
5/1/2022	Transport	3018511324	374
5/1/2022	Transport	3018511566	216
5/1/2022	Transport	3018512029	447
5/1/2022	Transport	3018512547	3,790
5/1/2022	Transport	3018545324	315
5/1/2022	Transport	3018877207	138
5/1/2022	Transport	3018983655	244
5/1/2022	Transport	3019190385	743
5/1/2022	Transport	3019426184	10,358
5/1/2022	Transport	3019986552	9,717
5/1/2022	Transport	3020970735	99
5/1/2022	Transport	3044799118	991
5/1/2022	Transport	3044799127	525
5/1/2022	Transport	3045131050	1,137
5/1/2022	Transport	3045387945	56
5/1/2022	Transport	3045754217	1,124
5/1/2022	Transport	3045922508	346
5/1/2022	Transport	3046247559	1,517
5/1/2022	Transport	3046247568	1,337
5/1/2022	Transport	3046309876	3,527
5/1/2022	Transport	3046462101	1,911
5/1/2022	Transport	3046625346	164
5/1/2022	Transport	3046953321	93
5/1/2022	Transport	3047232830	146
5/1/2022	Transport	3047347181	194
5/1/2022	Transport	3047473946	332
5/1/2022	Transport	3047606678	124
5/1/2022	Transport	3047823415	692
5/1/2022	Transport	3048711810	2,231
5/1/2022	Transport	3048817028	2,904
5/1/2022	Transport	3049222196	1,070
5/1/2022	Transport	3049302144	207
5/1/2022	Transport	3049355963	740
5/1/2022	Transport	3049784866	855
5/1/2022	Transport	3051052919	4,097
5/1/2022	Transport	3051962267	3,402
5/1/2022	Transport	3051972916	332
5/1/2022	Transport	3051977288	70
5/1/2022	Transport	3052017410	3,818
5/1/2022	Transport	3052357320	3,991
5/1/2022	Transport	4006209834	223
6/1/2022	Transport	3000005897	3
6/1/2022	Transport	3000005959	77,327
6/1/2022	Transport	3000006010	315
6/1/2022	Transport	3000006065	1,343
6/1/2022	Transport	3000006118	1,170
6/1/2022	Transport	3000006154	50,917
6/1/2022	Transport	3000006190	300
6/1/2022	Transport	3000006243	264
6/1/2022	Transport	3000006289	91
6/1/2022	Transport	3000006332	276
6/1/2022	Transport	3000006387	80
6/1/2022	Transport	3000006485	59
6/1/2022	Transport	3000006538	212
6/1/2022	Transport	3000006574	2,183
6/1/2022	Transport	3000006618	178
6/1/2022	Transport	3000006663	1,414
6/1/2022	Transport	3000006725	1,023

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
6/1/2022	Transport	3000006930	11,785
6/1/2022	Transport	3000006976	67
6/1/2022	Transport	3000007055	4,636
6/1/2022	Transport	3000007108	566
6/1/2022	Transport	3011967346	1,981
6/1/2022	Transport	3012168074	3
6/1/2022	Transport	3012168467	5
6/1/2022	Transport	3012168681	6
6/1/2022	Transport	3012168958	3
6/1/2022	Transport	3012191860	15,579
6/1/2022	Transport	3012224280	1,129
6/1/2022	Transport	3012294053	9,445
6/1/2022	Transport	3012294320	3,920
6/1/2022	Transport	3012910476	50
6/1/2022	Transport	3013567677	4,271
6/1/2022	Transport	3013903526	99,463
6/1/2022	Transport	3014247672	121,369
6/1/2022	Transport	3014391122	70
6/1/2022	Transport	3014717842	226
6/1/2022	Transport	3014720865	155
6/1/2022	Transport	3015040179	535
6/1/2022	Transport	3015084391	21
6/1/2022	Transport	3015139582	119
6/1/2022	Transport	3015320278	44
6/1/2022	Transport	3015946101	5,518
6/1/2022	Transport	3016697343	149
6/1/2022	Transport	3017233001	444
6/1/2022	Transport	3017539271	219
6/1/2022	Transport	3017691203	829
6/1/2022	Transport	3017825765	13,994
6/1/2022	Transport	3018473223	203
6/1/2022	Transport	3018474295	2
6/1/2022	Transport	3018474857	425
6/1/2022	Transport	3018475123	31
6/1/2022	Transport	3018475347	20
6/1/2022	Transport	3018476373	2,208
6/1/2022	Transport	3018476579	168
6/1/2022	Transport	3018476855	260
6/1/2022	Transport	3018509051	141
6/1/2022	Transport	3018509551	744
6/1/2022	Transport	3018509720	62
6/1/2022	Transport	3018510030	4,178
6/1/2022	Transport	3018510361	1,829
6/1/2022	Transport	3018510709	125
6/1/2022	Transport	3018511057	9
6/1/2022	Transport	3018511324	153
6/1/2022	Transport	3018511566	82
6/1/2022	Transport	3018512029	367
6/1/2022	Transport	3018512547	1,396
6/1/2022	Transport	3018545324	336
6/1/2022	Transport	3018545584	0
6/1/2022	Transport	3018877207	98
6/1/2022	Transport	3018983655	459
6/1/2022	Transport	3019190385	607
6/1/2022	Transport	3019426184	8,641
6/1/2022	Transport	3019986552	7,986
6/1/2022	Transport	3020970735	106
6/1/2022	Transport	3044799118	716
6/1/2022	Transport	3044799127	295
6/1/2022	Transport	3045131050	527
6/1/2022	Transport	3045387945	27
6/1/2022	Transport	3045754217	1,180
6/1/2022	Transport	3045922508	324
6/1/2022	Transport	3046247559	1,422
6/1/2022	Transport	3046247568	977
6/1/2022	Transport	3046309876	3,247
6/1/2022	Transport	3046462101	2,792
6/1/2022	Transport	3046625346	176
6/1/2022	Transport	3046953321	44
6/1/2022	Transport	3047232830	124
6/1/2022	Transport	3047347181	88
6/1/2022	Transport	3047473946	194
6/1/2022	Transport	3047606678	123
6/1/2022	Transport	3047823415	577
6/1/2022	Transport	3048711810	2,043
6/1/2022	Transport	3048817028	2,748
6/1/2022	Transport	3049222196	749
6/1/2022	Transport	3049302144	133
6/1/2022	Transport	3049355963	221
6/1/2022	Transport	3049784866	767
6/1/2022	Transport	3051052919	3,973
6/1/2022	Transport	3051962267	2,483
6/1/2022	Transport	3051972916	161
6/1/2022	Transport	3051977288	28
6/1/2022	Transport	3052017410	2,436
6/1/2022	Transport	3052357320	4,212
6/1/2022	Transport	4006209834	110
7/1/2022	Transport	3000005897	3
7/1/2022	Transport	3000005959	76,634
7/1/2022	Transport	3000006010	206
7/1/2022	Transport	3000006065	390
7/1/2022	Transport	3000006118	1,228
7/1/2022	Transport	3000006154	53,071

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
7/1/2022	Transport	3000006190	192
7/1/2022	Transport	3000006243	181
7/1/2022	Transport	3000006289	25
7/1/2022	Transport	3000006332	209
7/1/2022	Transport	3000006387	57
7/1/2022	Transport	3000006485	15
7/1/2022	Transport	3000006618	13
7/1/2022	Transport	3000006663	986
7/1/2022	Transport	3000006725	408
7/1/2022	Transport	3000006930	11,004
7/1/2022	Transport	3000006976	33
7/1/2022	Transport	3000007108	215
7/1/2022	Transport	3011967346	1,835
7/1/2022	Transport	3012168074	1
7/1/2022	Transport	3012168467	1
7/1/2022	Transport	3012168681	0
7/1/2022	Transport	3012191860	16,031
7/1/2022	Transport	3012224280	615
7/1/2022	Transport	3012294053	22,177
7/1/2022	Transport	3012294320	2,951
7/1/2022	Transport	3012910476	12
7/1/2022	Transport	3013567677	3,973
7/1/2022	Transport	3013903526	83,394
7/1/2022	Transport	3014247672	108,773
7/1/2022	Transport	3014391122	41
7/1/2022	Transport	3014717842	103
7/1/2022	Transport	3014720865	70
7/1/2022	Transport	3015040179	468
7/1/2022	Transport	3015084391	7
7/1/2022	Transport	3015139582	107
7/1/2022	Transport	3015320278	40
7/1/2022	Transport	3015946101	4,006
7/1/2022	Transport	3016697343	111
7/1/2022	Transport	3017233001	282
7/1/2022	Transport	3017539271	140
7/1/2022	Transport	3017691203	688
7/1/2022	Transport	3017825765	9,872
7/1/2022	Transport	3018473223	68
7/1/2022	Transport	3018474295	0
7/1/2022	Transport	3018474857	325
7/1/2022	Transport	3018475123	3
7/1/2022	Transport	3018476373	1,266
7/1/2022	Transport	3018476579	76
7/1/2022	Transport	3018476855	112
7/1/2022	Transport	3018509051	15
7/1/2022	Transport	3018509551	591
7/1/2022	Transport	3018509720	7
7/1/2022	Transport	3018510030	2,639
7/1/2022	Transport	3018510361	1,183
7/1/2022	Transport	3018510709	100
7/1/2022	Transport	3018511057	7
7/1/2022	Transport	3018511324	144
7/1/2022	Transport	3018511566	58
7/1/2022	Transport	3018512029	305
7/1/2022	Transport	3018512547	747
7/1/2022	Transport	3018545324	325
7/1/2022	Transport	3018545584	0
7/1/2022	Transport	3018877207	74
7/1/2022	Transport	3018983655	294
7/1/2022	Transport	3019190385	570
7/1/2022	Transport	3019426184	6,854
7/1/2022	Transport	3019986552	5,326
7/1/2022	Transport	3020970735	104
7/1/2022	Transport	3044799118	300
7/1/2022	Transport	3044799127	69
7/1/2022	Transport	3045387945	8
7/1/2022	Transport	3045754217	1,058
7/1/2022	Transport	3045922508	164
7/1/2022	Transport	3046247559	1,203
7/1/2022	Transport	3046247568	563
7/1/2022	Transport	3046309876	2,481
7/1/2022	Transport	3046462101	6,812
7/1/2022	Transport	3046625346	75
7/1/2022	Transport	3046953321	10
7/1/2022	Transport	3047232830	96
7/1/2022	Transport	3047347181	15
7/1/2022	Transport	3047473946	18
7/1/2022	Transport	3047606678	111
7/1/2022	Transport	3047823415	247
7/1/2022	Transport	3048711810	2,097
7/1/2022	Transport	3049222196	362
7/1/2022	Transport	3049302144	76
7/1/2022	Transport	3049355963	10
7/1/2022	Transport	3049784866	599
7/1/2022	Transport	3051972916	124
7/1/2022	Transport	3051977288	19
7/1/2022	Transport	3052017410	1,175
7/1/2022	Transport	3052357320	2,780
7/1/2022	Transport	4006209834	103
8/1/2022	Transport	3000005897	3
8/1/2022	Transport	3000005959	65,068
8/1/2022	Transport	3000006010	178
8/1/2022	Transport	3000006065	326

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
8/1/2022	Transport	3000006118	1,031
8/1/2022	Transport	3000006154	70,351
8/1/2022	Transport	3000006190	184
8/1/2022	Transport	3000006243	173
8/1/2022	Transport	3000006289	17
8/1/2022	Transport	3000006332	187
8/1/2022	Transport	3000006387	45
8/1/2022	Transport	3000006485	0
8/1/2022	Transport	3000006538	100
8/1/2022	Transport	3000006574	1,526
8/1/2022	Transport	3000006663	733
8/1/2022	Transport	3000006725	288
8/1/2022	Transport	3000006930	10,165
8/1/2022	Transport	3000006976	32
8/1/2022	Transport	3000007055	3,996
8/1/2022	Transport	3000007108	145
8/1/2022	Transport	3011967346	1,691
8/1/2022	Transport	3012168074	1
8/1/2022	Transport	3012168467	1
8/1/2022	Transport	3012168681	0
8/1/2022	Transport	3012191860	17,282
8/1/2022	Transport	3012224280	677
8/1/2022	Transport	3012294053	18,526
8/1/2022	Transport	3012294320	7,522
8/1/2022	Transport	3012910476	7
8/1/2022	Transport	3013567677	3,892
8/1/2022	Transport	3013903526	94,851
8/1/2022	Transport	3014247672	125,215
8/1/2022	Transport	3014391122	29
8/1/2022	Transport	3014717842	61
8/1/2022	Transport	3014720865	52
8/1/2022	Transport	3015040179	414
8/1/2022	Transport	3015084391	19
8/1/2022	Transport	3015139582	108
8/1/2022	Transport	3015320278	34
8/1/2022	Transport	3015946101	2,878
8/1/2022	Transport	3016697343	109
8/1/2022	Transport	3017233001	205
8/1/2022	Transport	3017539271	130
8/1/2022	Transport	3017691203	640
8/1/2022	Transport	3017825765	14,446
8/1/2022	Transport	3018473223	14
8/1/2022	Transport	3018474857	286
8/1/2022	Transport	3018476373	1,147
8/1/2022	Transport	3018476579	81
8/1/2022	Transport	3018476855	109
8/1/2022	Transport	3018509051	1
8/1/2022	Transport	3018509551	496
8/1/2022	Transport	3018510030	2,321
8/1/2022	Transport	3018510361	957
8/1/2022	Transport	3018510709	102
8/1/2022	Transport	3018511324	156
8/1/2022	Transport	3018511566	57
8/1/2022	Transport	3018512029	316
8/1/2022	Transport	3018512547	662
8/1/2022	Transport	3018545324	315
8/1/2022	Transport	3018545584	0
8/1/2022	Transport	3018877207	69
8/1/2022	Transport	3018983655	184
8/1/2022	Transport	3019190385	556
8/1/2022	Transport	3019426184	6,621
8/1/2022	Transport	3019986552	4,604
8/1/2022	Transport	3020970735	106
8/1/2022	Transport	3044799118	199
8/1/2022	Transport	3044799127	47
8/1/2022	Transport	3045131050	42
8/1/2022	Transport	3045387945	3
8/1/2022	Transport	3045754217	477
8/1/2022	Transport	3045922508	33
8/1/2022	Transport	3046247559	1,160
8/1/2022	Transport	3046247568	517
8/1/2022	Transport	3046309876	2,251
8/1/2022	Transport	3046462101	2,504
8/1/2022	Transport	3046625346	39
8/1/2022	Transport	3046953321	5
8/1/2022	Transport	3047232830	100
8/1/2022	Transport	3047347181	6
8/1/2022	Transport	3047606678	114
8/1/2022	Transport	3047823415	237
8/1/2022	Transport	3048711810	1,863
8/1/2022	Transport	3048817028	2,321
8/1/2022	Transport	3049222196	244
8/1/2022	Transport	3049302144	68
8/1/2022	Transport	3049355963	1
8/1/2022	Transport	3049784866	386
8/1/2022	Transport	3051052919	3,853
8/1/2022	Transport	3051962267	1,530
8/1/2022	Transport	3051972916	77
8/1/2022	Transport	3051977288	15
8/1/2022	Transport	3052017410	697
8/1/2022	Transport	3052357320	4,957
8/1/2022	Transport	4006209834	67
9/1/2022	Transport	3000005897	3

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-CO
9/1/2022	Transport	3000005959	73,246
9/1/2022	Transport	3000006010	186
9/1/2022	Transport	3000006065	444
9/1/2022	Transport	3000006118	1,173
9/1/2022	Transport	3000006154	66,632
9/1/2022	Transport	3000006190	193
9/1/2022	Transport	3000006243	167
9/1/2022	Transport	3000006289	21
9/1/2022	Transport	3000006332	244
9/1/2022	Transport	3000006387	39
9/1/2022	Transport	3000006485	4
9/1/2022	Transport	3000006538	97
9/1/2022	Transport	3000006574	1,595
9/1/2022	Transport	3000006663	849
9/1/2022	Transport	3000006725	400
9/1/2022	Transport	3000006930	8,814
9/1/2022	Transport	3000006976	37
9/1/2022	Transport	3000007055	4,655
9/1/2022	Transport	3000007108	143
9/1/2022	Transport	3011967346	1,807
9/1/2022	Transport	3012168074	1
9/1/2022	Transport	3012168467	0
9/1/2022	Transport	3012168681	0
9/1/2022	Transport	3012191860	19,157
9/1/2022	Transport	3012224280	530
9/1/2022	Transport	3012294053	10,387
9/1/2022	Transport	3012294320	290
9/1/2022	Transport	3013567677	3,583
9/1/2022	Transport	3013903526	98,504
9/1/2022	Transport	3014247672	137,628
9/1/2022	Transport	3014391122	29
9/1/2022	Transport	3014717842	65
9/1/2022	Transport	3014720865	54
9/1/2022	Transport	3015040179	422
9/1/2022	Transport	3015084391	87
9/1/2022	Transport	3015139582	122
9/1/2022	Transport	3015320278	36
9/1/2022	Transport	3015946101	2,658
9/1/2022	Transport	3016697343	107
9/1/2022	Transport	3017233001	194
9/1/2022	Transport	3017539271	139
9/1/2022	Transport	3017691203	852
9/1/2022	Transport	3017825765	12,754
9/1/2022	Transport	3018473223	25
9/1/2022	Transport	3018474857	275
9/1/2022	Transport	3018476373	1,246
9/1/2022	Transport	3018476579	88
9/1/2022	Transport	3018476855	108
9/1/2022	Transport	3018509051	0
9/1/2022	Transport	3018509551	504
9/1/2022	Transport	3018510030	2,293
9/1/2022	Transport	3018510361	976
9/1/2022	Transport	3018510709	101
9/1/2022	Transport	3018511057	196
9/1/2022	Transport	3018511324	210
9/1/2022	Transport	3018511566	58
9/1/2022	Transport	3018512029	323
9/1/2022	Transport	3018512547	682
9/1/2022	Transport	3018545324	328
9/1/2022	Transport	3018545584	0
9/1/2022	Transport	3018877207	70
9/1/2022	Transport	3018983655	209
9/1/2022	Transport	3019190385	576
9/1/2022	Transport	3019426184	6,564
9/1/2022	Transport	3019784707	369
9/1/2022	Transport	3019986552	4,276
9/1/2022	Transport	3020970735	110
9/1/2022	Transport	3044799118	230
9/1/2022	Transport	3044799127	64
9/1/2022	Transport	3045131050	59
9/1/2022	Transport	3045387945	6
9/1/2022	Transport	3045754217	947
9/1/2022	Transport	3045922508	34
9/1/2022	Transport	3046247559	1,165
9/1/2022	Transport	3046309876	2,672
9/1/2022	Transport	3046462101	3,214
9/1/2022	Transport	3046625346	34
9/1/2022	Transport	3046953321	7
9/1/2022	Transport	3047232830	96
9/1/2022	Transport	3047347181	16
9/1/2022	Transport	3047606678	117
9/1/2022	Transport	3047823415	479
9/1/2022	Transport	3048711810	1,465
9/1/2022	Transport	3048817028	3,224
9/1/2022	Transport	3049222196	249
9/1/2022	Transport	3049302144	65
9/1/2022	Transport	3049355963	1
9/1/2022	Transport	3049784866	457
9/1/2022	Transport	3051052919	4,245
9/1/2022	Transport	3051962267	1,520
9/1/2022	Transport	3051972916	66
9/1/2022	Transport	3051977288	14
9/1/2022	Transport	3052017410	781

Atmos Energy Corporation - Colorado
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume
			ATMOS-CO
9/1/2022	Transport	3052357320	7,823
9/1/2022	Transport	4006209834	81
9/1/2022	Transport	3054743677	547
			6,329,616

Atmos Energy Corporation - Kansas
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
10/1/2021	Transport	003000005075	210
10/1/2021	Transport	003000005191	62
10/1/2021	Transport	003000005244	212
10/1/2021	Transport	003000005360	46
10/1/2021	Transport	003000005413	3,732
10/1/2021	Transport	003000005440	38
10/1/2021	Transport	003000005575	145
10/1/2021	Transport	003000005628	1,090
10/1/2021	Transport	003000005717	247
10/1/2021	Transport	003000005762	442
10/1/2021	Transport	003000005815	37
10/1/2021	Transport	003000005922	143
10/1/2021	Transport	003000006056	59
10/1/2021	Transport	003000006092	139
10/1/2021	Transport	003000006163	2,892
10/1/2021	Transport	003000006261	105
10/1/2021	Transport	003000006314	296
10/1/2021	Transport	003000006369	10
10/1/2021	Transport	003000006627	17
10/1/2021	Transport	003000006690	22
10/1/2021	Transport	003000006743	622
10/1/2021	Transport	003000006770	12
10/1/2021	Transport	003000006823	190
10/1/2021	Transport	003000006850	511
10/1/2021	Transport	003000007019	19
10/1/2021	Transport	003000007206	(33)
10/1/2021	Transport	003000007242	2,533
10/1/2021	Transport	003000007297	8,798
10/1/2021	Transport	003000007395	93
10/1/2021	Transport	003011980992	1,028
10/1/2021	Transport	003012071196	141
10/1/2021	Transport	003012229552	3,178
10/1/2021	Transport	003012328669	2,631
10/1/2021	Transport	003012853341	148
10/1/2021	Transport	003013089934	89
10/1/2021	Transport	003013366714	208
10/1/2021	Transport	003013827145	17
10/1/2021	Transport	003014047389	3,503
10/1/2021	Transport	003014390025	124
10/1/2021	Transport	003014455296	40
10/1/2021	Transport	003014455732	194
10/1/2021	Transport	003014456044	1,292
10/1/2021	Transport	003014490659	118
10/1/2021	Transport	003014526665	1,465
10/1/2021	Transport	003014526950	2,809
10/1/2021	Transport	003014527833	16,637
10/1/2021	Transport	003014557864	3,972
10/1/2021	Transport	003014560476	94
10/1/2021	Transport	003014560949	5,218
10/1/2021	Transport	003014734181	10
10/1/2021	Transport	003015655587	203
10/1/2021	Transport	003016124587	18
10/1/2021	Transport	003016164070	84
10/1/2021	Transport	003016265701	12
10/1/2021	Transport	003016293832	134
10/1/2021	Transport	003016295607	423
10/1/2021	Transport	003016445972	4
10/1/2021	Transport	003016573191	492
10/1/2021	Transport	003016991766	1
10/1/2021	Transport	003017022060	16
10/1/2021	Transport	003017268322	7,829
10/1/2021	Transport	003017348487	406
10/1/2021	Transport	003017446755	175
10/1/2021	Transport	003017540509	184
10/1/2021	Transport	003017586890	124
10/1/2021	Transport	003017870180	133
10/1/2021	Transport	003018011696	269
10/1/2021	Transport	003018324447	2,844
10/1/2021	Transport	003018399288	711
10/1/2021	Transport	003018676255	815
10/1/2021	Transport	003018692513	298
10/1/2021	Transport	003018808693	479
10/1/2021	Transport	003018808906	2,311
10/1/2021	Transport	003018871892	105
10/1/2021	Transport	003018945599	7
10/1/2021	Transport	003018945802	69
10/1/2021	Transport	003018947097	472
10/1/2021	Transport	003019128265	1,623
10/1/2021	Transport	003019412457	39
10/1/2021	Transport	003019495823	83
10/1/2021	Transport	003019858879	2,491
10/1/2021	Transport	003019863416	165
10/1/2021	Transport	003020016641	167
10/1/2021	Transport	003020059622	18
10/1/2021	Transport	003020071019	7
10/1/2021	Transport	003020206829	412
10/1/2021	Transport	003020667779	56
10/1/2021	Transport	003020928362	31
10/1/2021	Transport	003046050216	37
10/1/2021	Transport	003046340957	22
10/1/2021	Transport	003046462610	241
10/1/2021	Transport	003046509892	346
10/1/2021	Transport	003051320281	694

Atmos Energy Corporation - Kansas
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
10/1/2021	Transport	003051320487	195
10/1/2021	Transport	003051463716	2,591
10/1/2021	Transport	003051463743	18
10/1/2021	Transport	003051497127	138
10/1/2021	Transport	003051497243	52
10/1/2021	Transport	003051568318	30
10/1/2021	Transport	003051691498	759
10/1/2021	Transport	003051691505	1,665
10/1/2021	Transport	003051744074	672
10/1/2021	Transport	003051744109	2,804
10/1/2021	Transport	003051768085	1,847
10/1/2021	Transport	003051769664	14,137
10/1/2021	Transport	003051808764	194
10/1/2021	Transport	003051810064	384
10/1/2021	Transport	004006145386	122
10/1/2021	Transport	03000006556	1,525
10/1/2021	Transport	03000007126	501
10/1/2021	Transport	03047879295	0
10/1/2021	Transport	03047927287	474
10/1/2021	Transport	03047929454	1,133
10/1/2021	Transport	03047929463	1,856
10/1/2021	Transport	3000005137	72
10/1/2021	Transport	3000005511	88
10/1/2021	Transport	3000007322	2
10/1/2021	Transport	3014468924	3,828
10/1/2021	Transport	3014526147	3,109
10/1/2021	Transport	3014528118	2,832
10/1/2021	Transport	3014998772	21
10/1/2021	Transport	3015865869	1,210
10/1/2021	Transport	3017072953	340
10/1/2021	Transport	3017266137	6,371
10/1/2021	Transport	3018710538	441
10/1/2021	Transport	3044799270	20
10/1/2021	Transport	3045042441	69
10/1/2021	Transport	3045047115	1,690
10/1/2021	Transport	3045186224	23
10/1/2021	Transport	3045291100	836
10/1/2021	Transport	3045300868	7,347
10/1/2021	Transport	3045443375	52
10/1/2021	Transport	3045466681	187
10/1/2021	Transport	3045544499	2,314
10/1/2021	Transport	3045579943	305
10/1/2021	Transport	3045579952	180
10/1/2021	Transport	3045684267	53,632
10/1/2021	Transport	3045743943	31
10/1/2021	Transport	3045944486	34
10/1/2021	Transport	3045967934	31
10/1/2021	Transport	3045984139	9
10/1/2021	Transport	3046016512	15
10/1/2021	Transport	3046400061	40
10/1/2021	Transport	3046457966	35,500
10/1/2021	Transport	3046539350	49
10/1/2021	Transport	3046578424	3
10/1/2021	Transport	3046714688	24,206
10/1/2021	Transport	3047391721	170
10/1/2021	Transport	3047927367	398
10/1/2021	Transport	3048107045	144
10/1/2021	Transport	3048242845	8,898
10/1/2021	Transport	3048814272	87
10/1/2021	Transport	3048858332	886
10/1/2021	Transport	3048858341	33
10/1/2021	Transport	3049235584	796
10/1/2021	Transport	3049302359	1,391
10/1/2021	Transport	3049463220	338
10/1/2021	Transport	3049618278	100
10/1/2021	Transport	3049830092	130
10/1/2021	Transport	3049975687	5
10/1/2021	Transport	3050088473	389
10/1/2021	Transport	3050141262	93
10/1/2021	Transport	3050146230	71
10/1/2021	Transport	3050178367	54
10/1/2021	Transport	3050375644	1
10/1/2021	Transport	3050412399	1,410
10/1/2021	Transport	3050548234	6,447
10/1/2021	Transport	3051823247	61,118
10/1/2021	Transport	3051835109	3,612
10/1/2021	Transport	3051855418	1,280
10/1/2021	Transport	3051877092	96
10/1/2021	Transport	3051877109	15,428
10/1/2021	Transport	3051893056	359
10/1/2021	Transport	3051899416	10,190
10/1/2021	Transport	3052020531	204
10/1/2021	Transport	3052056324	2,103
10/1/2021	Transport	4000526403	539
11/1/2021	Transport	003000005075	505
11/1/2021	Transport	003000005191	153
11/1/2021	Transport	003000005244	350
11/1/2021	Transport	003000005360	120
11/1/2021	Transport	003000005413	5,006
11/1/2021	Transport	003000005440	196
11/1/2021	Transport	003000005575	202
11/1/2021	Transport	003000005628	2,701
11/1/2021	Transport	003000005717	402

Atmos Energy Corporation - Kansas
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
11/1/2021	Transport	003000005762	761
11/1/2021	Transport	003000005815	64
11/1/2021	Transport	003000005922	327
11/1/2021	Transport	003000006056	201
11/1/2021	Transport	003000006092	224
11/1/2021	Transport	003000006261	239
11/1/2021	Transport	003000006314	454
11/1/2021	Transport	003000006369	24
11/1/2021	Transport	003000006421	83
11/1/2021	Transport	003000006627	85
11/1/2021	Transport	003000006690	11
11/1/2021	Transport	003000006743	1,699
11/1/2021	Transport	003000006770	83
11/1/2021	Transport	003000006789	10
11/1/2021	Transport	003000006823	457
11/1/2021	Transport	003000006850	781
11/1/2021	Transport	003000007019	82
11/1/2021	Transport	003000007206	5,595
11/1/2021	Transport	003000007242	2,153
11/1/2021	Transport	003000007297	11,992
11/1/2021	Transport	003000007395	154
11/1/2021	Transport	003011980992	1,107
11/1/2021	Transport	003012005776	12
11/1/2021	Transport	003012071196	153
11/1/2021	Transport	003012229552	3,523
11/1/2021	Transport	003012328669	3,345
11/1/2021	Transport	003012373173	28
11/1/2021	Transport	003012853341	174
11/1/2021	Transport	003013089934	164
11/1/2021	Transport	003013239030	9
11/1/2021	Transport	003013366714	283
11/1/2021	Transport	003013827145	21
11/1/2021	Transport	003014047389	4,162
11/1/2021	Transport	003014390025	145
11/1/2021	Transport	003014455296	122
11/1/2021	Transport	003014455732	276
11/1/2021	Transport	003014456044	1,714
11/1/2021	Transport	003014490659	36
11/1/2021	Transport	003014526665	837
11/1/2021	Transport	003014526950	3,185
11/1/2021	Transport	003014527164	0
11/1/2021	Transport	003014527413	21
11/1/2021	Transport	003014527833	18,168
11/1/2021	Transport	003014557864	4,687
11/1/2021	Transport	003014560476	903
11/1/2021	Transport	003014560949	5,392
11/1/2021	Transport	003014734181	11
11/1/2021	Transport	003015655587	261
11/1/2021	Transport	003016124587	63
11/1/2021	Transport	003016164070	1,396
11/1/2021	Transport	003016265701	165
11/1/2021	Transport	003016293832	221
11/1/2021	Transport	003016295607	1,093
11/1/2021	Transport	003016306112	179
11/1/2021	Transport	003016445972	39
11/1/2021	Transport	003016573191	489
11/1/2021	Transport	003016991766	35
11/1/2021	Transport	003017022060	135
11/1/2021	Transport	003017268322	6,707
11/1/2021	Transport	003017348487	697
11/1/2021	Transport	003017446755	309
11/1/2021	Transport	003017540509	214
11/1/2021	Transport	003017586890	213
11/1/2021	Transport	003017870180	156
11/1/2021	Transport	003018011696	346
11/1/2021	Transport	003018157977	29
11/1/2021	Transport	003018324447	3,439
11/1/2021	Transport	003018399288	1,082
11/1/2021	Transport	003018676255	880
11/1/2021	Transport	003018692513	542
11/1/2021	Transport	003018808693	609
11/1/2021	Transport	003018808906	2,347
11/1/2021	Transport	003018871892	300
11/1/2021	Transport	003018945599	308
11/1/2021	Transport	003018945802	214
11/1/2021	Transport	003018947097	509
11/1/2021	Transport	003019128265	3,375
11/1/2021	Transport	003019412457	331
11/1/2021	Transport	003019495823	576
11/1/2021	Transport	003019858879	3,564
11/1/2021	Transport	003019863416	198
11/1/2021	Transport	003020016641	237
11/1/2021	Transport	003020059622	92
11/1/2021	Transport	003020071019	542
11/1/2021	Transport	003020206829	437
11/1/2021	Transport	003020667779	100
11/1/2021	Transport	003020928362	247
11/1/2021	Transport	003046050216	180
11/1/2021	Transport	003046102366	0
11/1/2021	Transport	003046340957	215
11/1/2021	Transport	003046462610	440
11/1/2021	Transport	003046509892	509
11/1/2021	Transport	003051320281	801

Atmos Energy Corporation - Kansas
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
11/1/2021	Transport	003051463716	2,562
11/1/2021	Transport	003051463743	49
11/1/2021	Transport	003051497127	1,596
11/1/2021	Transport	003051497243	70
11/1/2021	Transport	003051568318	166
11/1/2021	Transport	003051691498	689
11/1/2021	Transport	003051691505	1,647
11/1/2021	Transport	003051744074	701
11/1/2021	Transport	003051744109	2,741
11/1/2021	Transport	003051768085	1,813
11/1/2021	Transport	003051769664	14,682
11/1/2021	Transport	003051808764	563
11/1/2021	Transport	003051810064	490
11/1/2021	Transport	004006145386	141
11/1/2021	Transport	03000006556	4,442
11/1/2021	Transport	03000007126	926
11/1/2021	Transport	03047470412	2
11/1/2021	Transport	03047879295	54
11/1/2021	Transport	03047927287	528
11/1/2021	Transport	03047929454	438
11/1/2021	Transport	03047929463	1,951
11/1/2021	Transport	3000005137	119
11/1/2021	Transport	3000005511	160
11/1/2021	Transport	3000007322	112
11/1/2021	Transport	3014468924	5,451
11/1/2021	Transport	3014491345	177
11/1/2021	Transport	3014526147	3,868
11/1/2021	Transport	3014528118	4,126
11/1/2021	Transport	3014998772	41
11/1/2021	Transport	3015865869	1,370
11/1/2021	Transport	3017072953	553
11/1/2021	Transport	3017266137	7,328
11/1/2021	Transport	3018710538	199
11/1/2021	Transport	3044799270	40
11/1/2021	Transport	3045042441	68
11/1/2021	Transport	3045047115	2,597
11/1/2021	Transport	3045186224	64
11/1/2021	Transport	3045291100	954
11/1/2021	Transport	3045300868	8,623
11/1/2021	Transport	3045466681	254
11/1/2021	Transport	3045544499	2,361
11/1/2021	Transport	3045579943	520
11/1/2021	Transport	3045579952	226
11/1/2021	Transport	3045684267	23,785
11/1/2021	Transport	3045743943	31
11/1/2021	Transport	3045944486	138
11/1/2021	Transport	3045967934	66
11/1/2021	Transport	3045984139	14
11/1/2021	Transport	3046016512	106
11/1/2021	Transport	3046400061	197
11/1/2021	Transport	3046457966	35,288
11/1/2021	Transport	3046539350	117
11/1/2021	Transport	3046578424	12
11/1/2021	Transport	3046714688	24,831
11/1/2021	Transport	3047391721	241
11/1/2021	Transport	3047499106	1
11/1/2021	Transport	3047927367	1,168
11/1/2021	Transport	3048107045	163
11/1/2021	Transport	3048242845	3,836
11/1/2021	Transport	3048264358	3
11/1/2021	Transport	3048814263	2
11/1/2021	Transport	3048814272	116
11/1/2021	Transport	3048858332	937
11/1/2021	Transport	3048858341	1,229
11/1/2021	Transport	3049302359	1,353
11/1/2021	Transport	3049463220	341
11/1/2021	Transport	3049618278	110
11/1/2021	Transport	3049830092	216
11/1/2021	Transport	3049975687	63
11/1/2021	Transport	3050088473	528
11/1/2021	Transport	3050141262	145
11/1/2021	Transport	3050146230	145
11/1/2021	Transport	3050178367	94
11/1/2021	Transport	3050375644	41
11/1/2021	Transport	3050412399	76
11/1/2021	Transport	3050548234	7,238
11/1/2021	Transport	3051320487	304
11/1/2021	Transport	3051823247	72,564
11/1/2021	Transport	3051835109	2,838
11/1/2021	Transport	3051855418	1,663
11/1/2021	Transport	3051877092	578
11/1/2021	Transport	3051877109	10,477
11/1/2021	Transport	3051893056	456
11/1/2021	Transport	3051899416	9,129
11/1/2021	Transport	3052020531	355
11/1/2021	Transport	3052056324	221
11/1/2021	Transport	4000526403	945
12/1/2021	Transport	003000005075	1,452
12/1/2021	Transport	003000005191	589
12/1/2021	Transport	003000005244	1,018
12/1/2021	Transport	003000005360	602
12/1/2021	Transport	003000005413	6,893
12/1/2021	Transport	003000005440	513

Atmos Energy Corporation - Kansas
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
12/1/2021	Transport	003000005575	603
12/1/2021	Transport	003000005628	6,513
12/1/2021	Transport	003000005717	984
12/1/2021	Transport	003000005762	1,034
12/1/2021	Transport	003000005815	165
12/1/2021	Transport	003000005922	957
12/1/2021	Transport	003000006056	628
12/1/2021	Transport	003000006092	766
12/1/2021	Transport	003000006163	41
12/1/2021	Transport	003000006261	854
12/1/2021	Transport	003000006314	753
12/1/2021	Transport	003000006369	116
12/1/2021	Transport	003000006421	769
12/1/2021	Transport	003000006627	349
12/1/2021	Transport	003000006690	33
12/1/2021	Transport	003000006743	2,432
12/1/2021	Transport	003000006770	405
12/1/2021	Transport	003000006789	763
12/1/2021	Transport	003000006823	995
12/1/2021	Transport	003000006850	1,377
12/1/2021	Transport	003000007019	324
12/1/2021	Transport	003000007206	6,807
12/1/2021	Transport	003000007242	2,700
12/1/2021	Transport	003000007297	12,167
12/1/2021	Transport	003000007395	458
12/1/2021	Transport	003011980992	1,295
12/1/2021	Transport	003012071196	152
12/1/2021	Transport	003012229552	4,035
12/1/2021	Transport	003012328669	3,253
12/1/2021	Transport	003012373173	131
12/1/2021	Transport	003012853341	258
12/1/2021	Transport	003013089934	256
12/1/2021	Transport	003013239030	62
12/1/2021	Transport	003013366714	246
12/1/2021	Transport	003013827145	56
12/1/2021	Transport	003014047389	4,046
12/1/2021	Transport	003014390025	177
12/1/2021	Transport	003014455296	473
12/1/2021	Transport	003014455732	1,517
12/1/2021	Transport	003014456044	1,973
12/1/2021	Transport	003014490659	35
12/1/2021	Transport	003014526665	914
12/1/2021	Transport	003014526950	3,546
12/1/2021	Transport	003014527164	3,418
12/1/2021	Transport	003014527413	226
12/1/2021	Transport	003014527833	21,819
12/1/2021	Transport	003014557864	5,839
12/1/2021	Transport	003014560476	2,222
12/1/2021	Transport	003014560949	6,469
12/1/2021	Transport	003014734181	148
12/1/2021	Transport	003014912621	30
12/1/2021	Transport	003015655587	298
12/1/2021	Transport	003016124587	166
12/1/2021	Transport	003016164070	3,301
12/1/2021	Transport	003016265701	863
12/1/2021	Transport	003016293832	380
12/1/2021	Transport	003016295607	3,313
12/1/2021	Transport	003016306112	982
12/1/2021	Transport	003016445972	94
12/1/2021	Transport	003016573191	634
12/1/2021	Transport	003016991766	583
12/1/2021	Transport	003017022060	629
12/1/2021	Transport	003017268322	9,148
12/1/2021	Transport	003017348487	1,079
12/1/2021	Transport	003017446755	776
12/1/2021	Transport	003017540509	314
12/1/2021	Transport	003017586890	318
12/1/2021	Transport	003017870180	193
12/1/2021	Transport	003018011696	498
12/1/2021	Transport	003018157977	277
12/1/2021	Transport	003018324447	2,777
12/1/2021	Transport	003018399288	1,674
12/1/2021	Transport	003018676255	1,070
12/1/2021	Transport	003018692513	874
12/1/2021	Transport	003018808693	884
12/1/2021	Transport	003018808906	2,000
12/1/2021	Transport	003018871892	1,264
12/1/2021	Transport	003018945599	1,188
12/1/2021	Transport	003018945802	564
12/1/2021	Transport	003018947097	684
12/1/2021	Transport	003019128265	6,514
12/1/2021	Transport	003019412457	1,246
12/1/2021	Transport	003019485076	396
12/1/2021	Transport	003019495823	1,221
12/1/2021	Transport	003019858879	4,824
12/1/2021	Transport	003019863416	132
12/1/2021	Transport	003020016641	414
12/1/2021	Transport	003020059622	326
12/1/2021	Transport	003020071019	829
12/1/2021	Transport	003020206829	531
12/1/2021	Transport	003020667779	285
12/1/2021	Transport	003020928362	1,132
12/1/2021	Transport	003046050216	698

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
12/1/2021	Transport	003046102366	0
12/1/2021	Transport	003046340957	601
12/1/2021	Transport	003046462610	705
12/1/2021	Transport	003046509892	671
12/1/2021	Transport	003051320281	775
12/1/2021	Transport	003051463716	2,379
12/1/2021	Transport	003051463743	230
12/1/2021	Transport	003051497127	4,397
12/1/2021	Transport	003051497243	1,329
12/1/2021	Transport	003051568318	598
12/1/2021	Transport	003051691498	1,023
12/1/2021	Transport	003051691505	1,667
12/1/2021	Transport	003051744074	663
12/1/2021	Transport	003051744109	2,670
12/1/2021	Transport	003051758514	201
12/1/2021	Transport	003051768085	1,898
12/1/2021	Transport	003051769664	14,589
12/1/2021	Transport	003051808764	805
12/1/2021	Transport	003051810064	1,486
12/1/2021	Transport	004006145386	159
12/1/2021	Transport	03000006556	6,226
12/1/2021	Transport	03000007126	959
12/1/2021	Transport	03047470412	195
12/1/2021	Transport	03047879295	276
12/1/2021	Transport	03047927287	523
12/1/2021	Transport	03047929454	716
12/1/2021	Transport	03047929463	1,667
12/1/2021	Transport	3000005137	361
12/1/2021	Transport	3000005511	342
12/1/2021	Transport	3000007322	323
12/1/2021	Transport	3014468924	5,199
12/1/2021	Transport	3014491345	1,721
12/1/2021	Transport	3014526147	6,464
12/1/2021	Transport	3014528118	5,098
12/1/2021	Transport	3014998772	76
12/1/2021	Transport	3015865869	1,426
12/1/2021	Transport	3017072953	931
12/1/2021	Transport	3017266137	7,950
12/1/2021	Transport	3044799270	379
12/1/2021	Transport	3045042441	185
12/1/2021	Transport	3045047115	3,189
12/1/2021	Transport	3045186224	266
12/1/2021	Transport	3045291100	785
12/1/2021	Transport	3045300868	10,049
12/1/2021	Transport	3045466681	233
12/1/2021	Transport	3045544499	2,303
12/1/2021	Transport	3045579943	777
12/1/2021	Transport	3045579952	411
12/1/2021	Transport	3045684267	24,127
12/1/2021	Transport	3045743943	180
12/1/2021	Transport	3045944486	448
12/1/2021	Transport	3045967934	267
12/1/2021	Transport	3045984139	50
12/1/2021	Transport	3046016512	846
12/1/2021	Transport	3046400061	609
12/1/2021	Transport	3046457966	38,077
12/1/2021	Transport	3046539350	525
12/1/2021	Transport	3046578424	152
12/1/2021	Transport	3046714688	25,398
12/1/2021	Transport	3047391721	378
12/1/2021	Transport	3047499106	342
12/1/2021	Transport	3047927367	1,227
12/1/2021	Transport	3048107045	214
12/1/2021	Transport	3048242845	603
12/1/2021	Transport	3048264358	212
12/1/2021	Transport	3048814263	12
12/1/2021	Transport	3048814272	186
12/1/2021	Transport	3048858332	972
12/1/2021	Transport	3048858341	3,511
12/1/2021	Transport	3049302359	851
12/1/2021	Transport	3049463220	778
12/1/2021	Transport	3049618278	117
12/1/2021	Transport	3049830092	304
12/1/2021	Transport	3049975687	507
12/1/2021	Transport	3050088473	679
12/1/2021	Transport	3050141262	209
12/1/2021	Transport	3050146230	341
12/1/2021	Transport	3050178367	124
12/1/2021	Transport	3050375644	273
12/1/2021	Transport	3050412399	1,250
12/1/2021	Transport	3050548234	8,691
12/1/2021	Transport	3051823247	45,636
12/1/2021	Transport	3051835109	2,898
12/1/2021	Transport	3051855418	1,543
12/1/2021	Transport	3051877092	1,916
12/1/2021	Transport	3051877109	17,736
12/1/2021	Transport	3051893056	416
12/1/2021	Transport	3051899416	8,697
12/1/2021	Transport	3052020531	492
12/1/2021	Transport	3052056324	1,732
12/1/2021	Transport	3052318685	52
12/1/2021	Transport	4000526403	1,372
1/1/2022	Transport	3000005075	2,161

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
1/1/2022	Transport	3000005137	651
1/1/2022	Transport	3000005191	777
1/1/2022	Transport	3000005244	1,175
1/1/2022	Transport	3000005360	1,030
1/1/2022	Transport	3000005413	8,142
1/1/2022	Transport	3000005440	752
1/1/2022	Transport	3000005511	456
1/1/2022	Transport	3000005575	863
1/1/2022	Transport	3000005628	8,691
1/1/2022	Transport	3000005717	1,384
1/1/2022	Transport	3000005762	953
1/1/2022	Transport	3000005815	269
1/1/2022	Transport	3000005922	1,294
1/1/2022	Transport	3000006056	1,031
1/1/2022	Transport	3000006092	854
1/1/2022	Transport	3000006163	1,172
1/1/2022	Transport	3000006261	1,321
1/1/2022	Transport	3000006314	1,120
1/1/2022	Transport	3000006369	175
1/1/2022	Transport	3000006421	1,201
1/1/2022	Transport	3000006556	10,046
1/1/2022	Transport	3000006627	516
1/1/2022	Transport	3000006690	240
1/1/2022	Transport	3000006743	2,694
1/1/2022	Transport	3000006770	561
1/1/2022	Transport	3000006789	1,667
1/1/2022	Transport	3000006823	1,426
1/1/2022	Transport	3000006850	1,674
1/1/2022	Transport	3000007019	495
1/1/2022	Transport	3000007126	1,346
1/1/2022	Transport	3000007206	7,210
1/1/2022	Transport	3000007242	2,966
1/1/2022	Transport	3000007297	17,530
1/1/2022	Transport	3000007322	339
1/1/2022	Transport	3000007395	812
1/1/2022	Transport	3011980992	1,773
1/1/2022	Transport	3012071196	190
1/1/2022	Transport	3012229552	4,633
1/1/2022	Transport	3012328669	2,991
1/1/2022	Transport	3012373173	163
1/1/2022	Transport	3012853341	352
1/1/2022	Transport	3013089934	375
1/1/2022	Transport	3013239030	96
1/1/2022	Transport	3013366714	264
1/1/2022	Transport	3013827145	131
1/1/2022	Transport	3014047389	3,558
1/1/2022	Transport	3014390025	230
1/1/2022	Transport	3014455296	562
1/1/2022	Transport	3014455732	1,261
1/1/2022	Transport	3014456044	2,102
1/1/2022	Transport	3014468924	6,022
1/1/2022	Transport	3014490659	45
1/1/2022	Transport	3014491345	3,482
1/1/2022	Transport	3014526147	6,371
1/1/2022	Transport	3014526665	1,089
1/1/2022	Transport	3014526950	3,902
1/1/2022	Transport	3014527164	4,233
1/1/2022	Transport	3014527413	351
1/1/2022	Transport	3014527833	19,100
1/1/2022	Transport	3014528118	5,603
1/1/2022	Transport	3014557864	6,588
1/1/2022	Transport	3014560476	2,670
1/1/2022	Transport	3014560949	7,058
1/1/2022	Transport	3014734181	205
1/1/2022	Transport	3014912621	3
1/1/2022	Transport	3014998772	100
1/1/2022	Transport	3015655587	366
1/1/2022	Transport	3015865869	1,452
1/1/2022	Transport	3016124587	201
1/1/2022	Transport	3016164070	3,705
1/1/2022	Transport	3016265701	1,065
1/1/2022	Transport	3016293832	454
1/1/2022	Transport	3016295607	4,136
1/1/2022	Transport	3016306112	1,573
1/1/2022	Transport	3016445972	125
1/1/2022	Transport	3016573191	743
1/1/2022	Transport	3016991766	935
1/1/2022	Transport	3017022060	1,005
1/1/2022	Transport	3017072953	1,168
1/1/2022	Transport	3017266137	7,953
1/1/2022	Transport	3017268322	5,239
1/1/2022	Transport	3017348487	1,319
1/1/2022	Transport	3017446755	1,105
1/1/2022	Transport	3017540509	481
1/1/2022	Transport	3017586890	372
1/1/2022	Transport	3017870180	236
1/1/2022	Transport	3018011696	590
1/1/2022	Transport	3018157977	586
1/1/2022	Transport	3018324447	2,166
1/1/2022	Transport	3018399288	1,875
1/1/2022	Transport	3018676255	1,169
1/1/2022	Transport	3018692513	995
1/1/2022	Transport	3018808693	1,151

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
1/1/2022	Transport	3018808906	1,869
1/1/2022	Transport	3018871892	1,731
1/1/2022	Transport	3018945599	1,782
1/1/2022	Transport	3018945802	644
1/1/2022	Transport	3018947097	751
1/1/2022	Transport	3019128265	6,068
1/1/2022	Transport	3019412457	1,421
1/1/2022	Transport	3019485076	555
1/1/2022	Transport	3019495823	1,734
1/1/2022	Transport	3019858879	5,458
1/1/2022	Transport	3019863416	168
1/1/2022	Transport	3020016641	488
1/1/2022	Transport	3020059622	438
1/1/2022	Transport	3020071019	949
1/1/2022	Transport	3020206829	611
1/1/2022	Transport	3020667779	288
1/1/2022	Transport	3020928362	1,821
1/1/2022	Transport	3044799270	504
1/1/2022	Transport	3045042441	252
1/1/2022	Transport	3045047115	3,587
1/1/2022	Transport	3045186224	337
1/1/2022	Transport	3045291100	841
1/1/2022	Transport	3045300868	10,924
1/1/2022	Transport	3045466681	239
1/1/2022	Transport	3045544499	2,310
1/1/2022	Transport	3045579943	930
1/1/2022	Transport	3045579952	464
1/1/2022	Transport	3045684267	22,804
1/1/2022	Transport	3045743943	373
1/1/2022	Transport	3045944486	765
1/1/2022	Transport	3045967934	321
1/1/2022	Transport	3045984139	86
1/1/2022	Transport	3046016512	909
1/1/2022	Transport	3046050216	900
1/1/2022	Transport	3046102366	6
1/1/2022	Transport	3046340957	922
1/1/2022	Transport	3046400061	876
1/1/2022	Transport	3046457966	39,094
1/1/2022	Transport	3046462610	839
1/1/2022	Transport	3046509892	700
1/1/2022	Transport	3046539350	952
1/1/2022	Transport	3046578424	259
1/1/2022	Transport	3046714688	26,534
1/1/2022	Transport	3047391721	495
1/1/2022	Transport	3047470412	1,817
1/1/2022	Transport	3047499106	950
1/1/2022	Transport	3047879295	292
1/1/2022	Transport	3047927287	493
1/1/2022	Transport	3047927367	1,132
1/1/2022	Transport	3047929454	454
1/1/2022	Transport	3047929463	1,086
1/1/2022	Transport	3048107045	208
1/1/2022	Transport	3048242845	948
1/1/2022	Transport	3048264358	343
1/1/2022	Transport	3048814263	22
1/1/2022	Transport	3048814272	234
1/1/2022	Transport	3048858332	1,126
1/1/2022	Transport	3048858341	4,373
1/1/2022	Transport	3049302359	342
1/1/2022	Transport	3049463220	968
1/1/2022	Transport	3049618278	137
1/1/2022	Transport	3049830092	373
1/1/2022	Transport	3049975687	977
1/1/2022	Transport	3050088473	839
1/1/2022	Transport	3050141262	272
1/1/2022	Transport	3050146230	424
1/1/2022	Transport	3050178367	136
1/1/2022	Transport	3050375644	475
1/1/2022	Transport	3050412399	1,711
1/1/2022	Transport	3050548234	9,644
1/1/2022	Transport	3051320281	669
1/1/2022	Transport	3051463716	2,470
1/1/2022	Transport	3051463743	313
1/1/2022	Transport	3051497127	5,507
1/1/2022	Transport	3051497243	2,034
1/1/2022	Transport	3051568318	537
1/1/2022	Transport	3051691498	1,401
1/1/2022	Transport	3051691505	1,801
1/1/2022	Transport	3051744074	665
1/1/2022	Transport	3051744109	1,339
1/1/2022	Transport	3051758514	369
1/1/2022	Transport	3051768085	1,918
1/1/2022	Transport	3051769664	15,136
1/1/2022	Transport	3051808764	971
1/1/2022	Transport	3051810064	1,122
1/1/2022	Transport	3051823247	43,000
1/1/2022	Transport	3051835109	2,179
1/1/2022	Transport	3051855418	1,962
1/1/2022	Transport	3051877092	3,388
1/1/2022	Transport	3051877109	11,741
1/1/2022	Transport	3051893056	479
1/1/2022	Transport	3051899416	4,214
1/1/2022	Transport	3052020531	394

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
1/1/2022	Transport	3052056324	1,557
1/1/2022	Transport	3052331508	115
1/1/2022	Transport	4000526403	2,238
1/1/2022	Transport	4006145386	185
2/1/2022	Transport	3000005075	3,701
2/1/2022	Transport	3000005137	1,069
2/1/2022	Transport	3000005191	1,643
2/1/2022	Transport	3000005244	2,258
2/1/2022	Transport	3000005360	1,731
2/1/2022	Transport	3000005413	9,887
2/1/2022	Transport	3000005440	810
2/1/2022	Transport	3000005511	699
2/1/2022	Transport	3000005575	1,817
2/1/2022	Transport	3000005628	21,035
2/1/2022	Transport	3000005717	2,271
2/1/2022	Transport	3000005762	1,826
2/1/2022	Transport	3000005815	366
2/1/2022	Transport	3000005922	3,173
2/1/2022	Transport	3000006056	1,249
2/1/2022	Transport	3000006092	1,432
2/1/2022	Transport	3000006163	1,264
2/1/2022	Transport	3000006261	2,348
2/1/2022	Transport	3000006314	1,990
2/1/2022	Transport	3000006369	362
2/1/2022	Transport	3000006421	2,643
2/1/2022	Transport	3000006556	13,646
2/1/2022	Transport	3000006627	753
2/1/2022	Transport	3000006690	201
2/1/2022	Transport	3000006743	3,157
2/1/2022	Transport	3000006770	857
2/1/2022	Transport	3000006789	1,809
2/1/2022	Transport	3000006823	1,884
2/1/2022	Transport	3000006850	2,619
2/1/2022	Transport	3000007019	1,029
2/1/2022	Transport	3000007126	1,579
2/1/2022	Transport	3000007206	9,812
2/1/2022	Transport	3000007242	5,262
2/1/2022	Transport	3000007297	19,012
2/1/2022	Transport	3000007322	557
2/1/2022	Transport	3000007395	1,059
2/1/2022	Transport	3011980992	2,352
2/1/2022	Transport	3012071196	244
2/1/2022	Transport	3012229552	4,826
2/1/2022	Transport	3012328669	3,784
2/1/2022	Transport	3012373173	190
2/1/2022	Transport	3012853341	538
2/1/2022	Transport	3013089934	571
2/1/2022	Transport	3013239030	234
2/1/2022	Transport	3013366714	361
2/1/2022	Transport	3013827145	211
2/1/2022	Transport	3014047389	4,359
2/1/2022	Transport	3014390025	323
2/1/2022	Transport	3014455296	1,950
2/1/2022	Transport	3014455732	2,498
2/1/2022	Transport	3014456044	2,475
2/1/2022	Transport	3014468924	6,945
2/1/2022	Transport	3014490659	21
2/1/2022	Transport	3014491345	6,921
2/1/2022	Transport	3014526147	10,142
2/1/2022	Transport	3014526665	513
2/1/2022	Transport	3014526950	4,842
2/1/2022	Transport	3014527164	8,274
2/1/2022	Transport	3014527413	800
2/1/2022	Transport	3014527833	24,003
2/1/2022	Transport	3014528118	6,422
2/1/2022	Transport	3014557864	8,955
2/1/2022	Transport	3014560476	3,510
2/1/2022	Transport	3014560949	8,692
2/1/2022	Transport	3014734181	276
2/1/2022	Transport	3014998772	182
2/1/2022	Transport	3015655587	494
2/1/2022	Transport	3015865869	1,589
2/1/2022	Transport	3016124587	302
2/1/2022	Transport	3016164070	7,429
2/1/2022	Transport	3016265701	2,165
2/1/2022	Transport	3016293832	645
2/1/2022	Transport	3016295607	7,623
2/1/2022	Transport	3016306112	2,659
2/1/2022	Transport	3016445972	335
2/1/2022	Transport	3016573191	1,011
2/1/2022	Transport	3016991766	1,172
2/1/2022	Transport	3017022060	1,831
2/1/2022	Transport	3017072953	1,803
2/1/2022	Transport	3017266137	8,215
2/1/2022	Transport	3017348487	1,770
2/1/2022	Transport	3017446755	2,434
2/1/2022	Transport	3017446997	2
2/1/2022	Transport	3017540509	879
2/1/2022	Transport	3017586890	465
2/1/2022	Transport	3017870180	322
2/1/2022	Transport	3018011696	802
2/1/2022	Transport	3018157977	1,635
2/1/2022	Transport	3018399288	2,362

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
2/1/2022	Transport	3018676255	1,145
2/1/2022	Transport	3018692513	1,286
2/1/2022	Transport	3018808693	1,295
2/1/2022	Transport	3018808906	2,300
2/1/2022	Transport	3018871892	3,384
2/1/2022	Transport	3018945599	3,417
2/1/2022	Transport	3018945802	912
2/1/2022	Transport	3018947097	911
2/1/2022	Transport	3019128265	12,293
2/1/2022	Transport	3019412457	2,816
2/1/2022	Transport	3019485076	1,246
2/1/2022	Transport	3019495823	2,068
2/1/2022	Transport	3019858879	8,287
2/1/2022	Transport	3019863416	307
2/1/2022	Transport	3020016641	734
2/1/2022	Transport	3020059622	884
2/1/2022	Transport	3020071019	1,165
2/1/2022	Transport	3020206829	776
2/1/2022	Transport	3020667779	462
2/1/2022	Transport	3020928362	2,670
2/1/2022	Transport	3044799270	896
2/1/2022	Transport	3045042441	484
2/1/2022	Transport	3045047115	4,217
2/1/2022	Transport	3045186224	639
2/1/2022	Transport	3045291100	1,040
2/1/2022	Transport	3045300868	13,254
2/1/2022	Transport	3045466681	434
2/1/2022	Transport	3045544499	2,498
2/1/2022	Transport	3045579943	1,347
2/1/2022	Transport	3045579952	1,051
2/1/2022	Transport	3045684267	10,234
2/1/2022	Transport	3045743943	717
2/1/2022	Transport	3045944486	1,298
2/1/2022	Transport	3045967934	796
2/1/2022	Transport	3045984139	236
2/1/2022	Transport	3046016512	1,157
2/1/2022	Transport	3046050216	1,384
2/1/2022	Transport	3046102366	421
2/1/2022	Transport	3046340957	1,650
2/1/2022	Transport	3046400061	959
2/1/2022	Transport	3046457966	34,922
2/1/2022	Transport	3046462610	1,583
2/1/2022	Transport	3046509892	931
2/1/2022	Transport	3046539350	1,658
2/1/2022	Transport	3046578424	392
2/1/2022	Transport	3047391721	728
2/1/2022	Transport	3047470412	3,169
2/1/2022	Transport	3047499106	1,946
2/1/2022	Transport	3047879295	477
2/1/2022	Transport	3047927287	300
2/1/2022	Transport	3047927367	30
2/1/2022	Transport	3047929454	243
2/1/2022	Transport	3047929463	542
2/1/2022	Transport	3048107045	317
2/1/2022	Transport	3048242845	1,803
2/1/2022	Transport	3048264358	499
2/1/2022	Transport	3048814263	312
2/1/2022	Transport	3048814272	299
2/1/2022	Transport	3048858332	1,547
2/1/2022	Transport	3048858341	6,703
2/1/2022	Transport	3049302359	558
2/1/2022	Transport	3049463220	1,516
2/1/2022	Transport	3049618278	203
2/1/2022	Transport	3049830092	462
2/1/2022	Transport	3049975687	1,892
2/1/2022	Transport	3050088473	912
2/1/2022	Transport	3050141262	287
2/1/2022	Transport	3050146230	781
2/1/2022	Transport	3050178367	193
2/1/2022	Transport	3050375644	1,057
2/1/2022	Transport	3050412399	1,061
2/1/2022	Transport	3050548234	11,303
2/1/2022	Transport	3051320281	1,251
2/1/2022	Transport	3051463716	2,502
2/1/2022	Transport	3051463743	454
2/1/2022	Transport	3051497127	7,359
2/1/2022	Transport	3051497243	2,644
2/1/2022	Transport	3051568318	1,079
2/1/2022	Transport	3051691498	1,906
2/1/2022	Transport	3051744074	1,075
2/1/2022	Transport	3051744109	1,300
2/1/2022	Transport	3051758514	726
2/1/2022	Transport	3051768085	2,822
2/1/2022	Transport	3051769664	13,802
2/1/2022	Transport	3051808764	1,635
2/1/2022	Transport	3051810064	1,270
2/1/2022	Transport	3051823247	44,453
2/1/2022	Transport	3051835109	3,172
2/1/2022	Transport	3051855418	2,325
2/1/2022	Transport	3051877092	7,975
2/1/2022	Transport	3051893056	822
2/1/2022	Transport	3051899416	1,095
2/1/2022	Transport	3052020531	526

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
2/1/2022	Transport	3052056324	98
2/1/2022	Transport	3052331508	515
2/1/2022	Transport	4000526403	2,493
2/1/2022	Transport	4006145386	255
3/1/2022	Transport	3000005075	3,127
3/1/2022	Transport	3000005137	1,029
3/1/2022	Transport	3000005191	1,348
3/1/2022	Transport	3000005244	2,015
3/1/2022	Transport	3000005360	1,472
3/1/2022	Transport	3000005413	8,851
3/1/2022	Transport	3000005440	704
3/1/2022	Transport	3000005511	523
3/1/2022	Transport	3000005575	1,614
3/1/2022	Transport	3000005628	17,231
3/1/2022	Transport	3000005717	1,858
3/1/2022	Transport	3000005762	1,605
3/1/2022	Transport	3000005815	375
3/1/2022	Transport	3000005922	2,734
3/1/2022	Transport	3000006056	1,217
3/1/2022	Transport	3000006092	1,265
3/1/2022	Transport	3000006163	558
3/1/2022	Transport	3000006261	1,971
3/1/2022	Transport	3000006314	1,681
3/1/2022	Transport	3000006369	276
3/1/2022	Transport	3000006421	2,003
3/1/2022	Transport	3000006556	13,339
3/1/2022	Transport	3000006627	624
3/1/2022	Transport	3000006690	239
3/1/2022	Transport	3000006743	2,991
3/1/2022	Transport	3000006770	711
3/1/2022	Transport	3000006789	1,071
3/1/2022	Transport	3000006823	1,656
3/1/2022	Transport	3000006850	2,367
3/1/2022	Transport	3000007019	810
3/1/2022	Transport	3000007126	1,370
3/1/2022	Transport	3000007206	8,449
3/1/2022	Transport	3000007242	4,886
3/1/2022	Transport	3000007297	16,705
3/1/2022	Transport	3000007322	547
3/1/2022	Transport	3000007395	949
3/1/2022	Transport	3011980992	2,089
3/1/2022	Transport	3012071196	193
3/1/2022	Transport	3012229552	4,724
3/1/2022	Transport	3012328669	4,066
3/1/2022	Transport	3012373173	159
3/1/2022	Transport	3012853341	449
3/1/2022	Transport	3013089934	459
3/1/2022	Transport	3013239030	204
3/1/2022	Transport	3013366714	288
3/1/2022	Transport	3013827145	193
3/1/2022	Transport	3014047389	2,330
3/1/2022	Transport	3014390025	271
3/1/2022	Transport	3014455296	1,732
3/1/2022	Transport	3014455732	2,158
3/1/2022	Transport	3014456044	2,243
3/1/2022	Transport	3014468924	6,590
3/1/2022	Transport	3014490659	67
3/1/2022	Transport	3014491345	9,926
3/1/2022	Transport	3014526147	5,155
3/1/2022	Transport	3014526665	1,033
3/1/2022	Transport	3014526950	4,322
3/1/2022	Transport	3014527164	6,215
3/1/2022	Transport	3014527413	610
3/1/2022	Transport	3014527833	21,904
3/1/2022	Transport	3014528118	5,868
3/1/2022	Transport	3014557864	7,392
3/1/2022	Transport	3014560476	2,556
3/1/2022	Transport	3014560949	7,553
3/1/2022	Transport	3014734181	235
3/1/2022	Transport	3014998772	148
3/1/2022	Transport	3015655587	426
3/1/2022	Transport	3015865869	1,455
3/1/2022	Transport	3016124587	243
3/1/2022	Transport	3016164070	5,385
3/1/2022	Transport	3016265701	1,811
3/1/2022	Transport	3016293832	543
3/1/2022	Transport	3016295607	6,468
3/1/2022	Transport	3016306112	2,421
3/1/2022	Transport	3016445972	267
3/1/2022	Transport	3016573191	882
3/1/2022	Transport	3016991766	894
3/1/2022	Transport	3017022060	1,532
3/1/2022	Transport	3017072953	1,526
3/1/2022	Transport	3017266137	7,723
3/1/2022	Transport	3017348487	1,562
3/1/2022	Transport	3017446755	1,895
3/1/2022	Transport	3017446997	1,756
3/1/2022	Transport	3017540509	656
3/1/2022	Transport	3017586890	358
3/1/2022	Transport	3017870180	245
3/1/2022	Transport	3018011696	699
3/1/2022	Transport	3018157977	1,274
3/1/2022	Transport	3018399288	1,958

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
3/1/2022	Transport	3018676255	1,047
3/1/2022	Transport	3018692513	1,087
3/1/2022	Transport	3018808693	1,149
3/1/2022	Transport	3018808906	2,039
3/1/2022	Transport	3018871892	3,196
3/1/2022	Transport	3018945599	2,657
3/1/2022	Transport	3018945802	1,006
3/1/2022	Transport	3018947097	834
3/1/2022	Transport	3019128265	11,753
3/1/2022	Transport	3019412457	2,506
3/1/2022	Transport	3019485076	1,126
3/1/2022	Transport	3019495823	1,832
3/1/2022	Transport	3019858879	6,723
3/1/2022	Transport	3019863416	261
3/1/2022	Transport	3020016641	643
3/1/2022	Transport	3020059622	677
3/1/2022	Transport	3020071019	1,123
3/1/2022	Transport	3020206829	715
3/1/2022	Transport	3020667779	413
3/1/2022	Transport	3020928362	2,361
3/1/2022	Transport	3044799270	807
3/1/2022	Transport	3045042441	322
3/1/2022	Transport	3045047115	3,765
3/1/2022	Transport	3045186224	582
3/1/2022	Transport	3045291100	894
3/1/2022	Transport	3045300868	11,715
3/1/2022	Transport	3045466681	387
3/1/2022	Transport	3045544499	2,278
3/1/2022	Transport	3045579943	1,144
3/1/2022	Transport	3045579952	917
3/1/2022	Transport	3045684267	20,905
3/1/2022	Transport	3045743943	651
3/1/2022	Transport	3045944486	1,140
3/1/2022	Transport	3045967934	686
3/1/2022	Transport	3045984139	225
3/1/2022	Transport	3046016512	829
3/1/2022	Transport	3046050216	1,281
3/1/2022	Transport	3046102366	286
3/1/2022	Transport	3046340957	1,307
3/1/2022	Transport	3046400061	814
3/1/2022	Transport	3046457966	31,057
3/1/2022	Transport	3046462610	1,277
3/1/2022	Transport	3046509892	710
3/1/2022	Transport	3046539350	1,340
3/1/2022	Transport	3046578424	333
3/1/2022	Transport	3047391721	651
3/1/2022	Transport	3047470412	2,488
3/1/2022	Transport	3047499106	1,756
3/1/2022	Transport	3047879295	385
3/1/2022	Transport	3047927287	221
3/1/2022	Transport	3047927367	29
3/1/2022	Transport	3047929454	497
3/1/2022	Transport	3047929463	940
3/1/2022	Transport	3048107045	282
3/1/2022	Transport	3048242845	1,472
3/1/2022	Transport	3048264358	394
3/1/2022	Transport	3048814263	226
3/1/2022	Transport	3048814272	256
3/1/2022	Transport	3048858332	1,254
3/1/2022	Transport	3048858341	5,699
3/1/2022	Transport	3049302359	399
3/1/2022	Transport	3049463220	1,195
3/1/2022	Transport	3049618278	165
3/1/2022	Transport	3049830092	398
3/1/2022	Transport	3049975687	1,653
3/1/2022	Transport	3050088473	935
3/1/2022	Transport	3050141262	270
3/1/2022	Transport	3050146230	637
3/1/2022	Transport	3050178367	170
3/1/2022	Transport	3050375644	781
3/1/2022	Transport	3050412399	648
3/1/2022	Transport	3050548234	10,195
3/1/2022	Transport	3051320281	1,017
3/1/2022	Transport	3051463716	2,449
3/1/2022	Transport	3051463743	420
3/1/2022	Transport	3051497127	6,226
3/1/2022	Transport	3051497243	2,031
3/1/2022	Transport	3051568318	1,127
3/1/2022	Transport	3051691498	1,646
3/1/2022	Transport	3051744074	944
3/1/2022	Transport	3051744109	628
3/1/2022	Transport	3051758514	714
3/1/2022	Transport	3051768085	2,051
3/1/2022	Transport	3051769664	12,913
3/1/2022	Transport	3051808764	1,464
3/1/2022	Transport	3051810064	1,218
3/1/2022	Transport	3051823247	32,575
3/1/2022	Transport	3051835109	3,212
3/1/2022	Transport	3051855418	1,969
3/1/2022	Transport	3051877092	7,983
3/1/2022	Transport	3051877109	234
3/1/2022	Transport	3051893056	724
3/1/2022	Transport	3051899416	25

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
3/1/2022	Transport	3052020531	521
3/1/2022	Transport	3052056324	110
3/1/2022	Transport	3052331508	492
3/1/2022	Transport	3052348867	458
3/1/2022	Transport	4000526403	2,275
3/1/2022	Transport	4006145386	216
4/1/2022	Transport	3000005075	2,269
4/1/2022	Transport	3000005137	653
4/1/2022	Transport	3000005191	801
4/1/2022	Transport	3000005244	1,262
4/1/2022	Transport	3000005360	1,028
4/1/2022	Transport	3000005413	8,060
4/1/2022	Transport	3000005440	540
4/1/2022	Transport	3000005511	431
4/1/2022	Transport	3000005575	920
4/1/2022	Transport	3000005628	10,422
4/1/2022	Transport	3000005717	1,309
4/1/2022	Transport	3000005762	889
4/1/2022	Transport	3000005815	235
4/1/2022	Transport	3000005922	1,628
4/1/2022	Transport	3000006056	941
4/1/2022	Transport	3000006092	972
4/1/2022	Transport	3000006163	804
4/1/2022	Transport	3000006261	1,222
4/1/2022	Transport	3000006314	1,083
4/1/2022	Transport	3000006369	179
4/1/2022	Transport	3000006421	1,488
4/1/2022	Transport	3000006556	9,759
4/1/2022	Transport	3000006627	433
4/1/2022	Transport	3000006690	156
4/1/2022	Transport	3000006743	2,653
4/1/2022	Transport	3000006770	520
4/1/2022	Transport	3000006789	802
4/1/2022	Transport	3000006823	1,179
4/1/2022	Transport	3000006850	1,504
4/1/2022	Transport	3000007019	482
4/1/2022	Transport	3000007126	1,075
4/1/2022	Transport	3000007206	7,783
4/1/2022	Transport	3000007242	4,254
4/1/2022	Transport	3000007297	15,825
4/1/2022	Transport	3000007322	357
4/1/2022	Transport	3000007395	673
4/1/2022	Transport	3011980992	1,768
4/1/2022	Transport	3012071196	182
4/1/2022	Transport	3012229552	4,935
4/1/2022	Transport	3012328669	3,955
4/1/2022	Transport	3012373173	119
4/1/2022	Transport	3012853341	350
4/1/2022	Transport	3013089934	401
4/1/2022	Transport	3013239030	127
4/1/2022	Transport	3013366714	293
4/1/2022	Transport	3013827145	94
4/1/2022	Transport	3014047389	3,377
4/1/2022	Transport	3014390025	229
4/1/2022	Transport	3014455296	977
4/1/2022	Transport	3014455732	1,576
4/1/2022	Transport	3014456044	1,937
4/1/2022	Transport	3014468924	6,835
4/1/2022	Transport	3014490659	80
4/1/2022	Transport	3014491345	7,383
4/1/2022	Transport	3014526147	6,812
4/1/2022	Transport	3014526665	565
4/1/2022	Transport	3014526950	4,415
4/1/2022	Transport	3014527164	4,579
4/1/2022	Transport	3014527413	371
4/1/2022	Transport	3014527833	19,600
4/1/2022	Transport	3014528118	5,984
4/1/2022	Transport	3014557864	6,843
4/1/2022	Transport	3014560476	2,119
4/1/2022	Transport	3014560949	7,328
4/1/2022	Transport	3014734181	134
4/1/2022	Transport	3014998772	102
4/1/2022	Transport	3015655587	357
4/1/2022	Transport	3015865869	1,652
4/1/2022	Transport	3016124587	186
4/1/2022	Transport	3016164070	4,093
4/1/2022	Transport	3016265701	1,254
4/1/2022	Transport	3016293832	370
4/1/2022	Transport	3016295607	4,284
4/1/2022	Transport	3016306112	2,592
4/1/2022	Transport	3016445972	195
4/1/2022	Transport	3016573191	815
4/1/2022	Transport	3016991766	957
4/1/2022	Transport	3017022060	1,326
4/1/2022	Transport	3017072953	1,337
4/1/2022	Transport	3017266137	8,399
4/1/2022	Transport	3017348487	1,529
4/1/2022	Transport	3017446755	981
4/1/2022	Transport	3017446997	3,690
4/1/2022	Transport	3017540509	551
4/1/2022	Transport	3017586890	200
4/1/2022	Transport	3017870180	188
4/1/2022	Transport	3018011696	651

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
4/1/2022	Transport	3018157977	643
4/1/2022	Transport	3018399288	1,871
4/1/2022	Transport	3018676255	1,077
4/1/2022	Transport	3018692513	997
4/1/2022	Transport	3018808693	1,270
4/1/2022	Transport	3018808906	2,440
4/1/2022	Transport	3018871892	1,955
4/1/2022	Transport	3018945599	1,962
4/1/2022	Transport	3018945802	845
4/1/2022	Transport	3018947097	790
4/1/2022	Transport	3019128265	8,036
4/1/2022	Transport	3019412457	1,708
4/1/2022	Transport	3019485076	540
4/1/2022	Transport	3019495823	1,359
4/1/2022	Transport	3019858879	5,332
4/1/2022	Transport	3019863416	180
4/1/2022	Transport	3020016641	520
4/1/2022	Transport	3020059622	488
4/1/2022	Transport	3020071019	1,026
4/1/2022	Transport	3020206829	708
4/1/2022	Transport	3020667779	325
4/1/2022	Transport	3020928362	1,424
4/1/2022	Transport	3044799270	498
4/1/2022	Transport	3045042441	262
4/1/2022	Transport	3045047115	3,797
4/1/2022	Transport	3045186224	493
4/1/2022	Transport	3045291100	845
4/1/2022	Transport	3045300868	11,045
4/1/2022	Transport	3045466681	289
4/1/2022	Transport	3045544499	2,514
4/1/2022	Transport	3045579943	886
4/1/2022	Transport	3045579952	550
4/1/2022	Transport	3045684267	51,237
4/1/2022	Transport	3045743943	262
4/1/2022	Transport	3045944486	759
4/1/2022	Transport	3045967934	377
4/1/2022	Transport	3045984139	138
4/1/2022	Transport	3046016512	953
4/1/2022	Transport	3046050216	957
4/1/2022	Transport	3046102366	141
4/1/2022	Transport	3046340957	782
4/1/2022	Transport	3046400061	675
4/1/2022	Transport	3046457966	37,941
4/1/2022	Transport	3046462610	995
4/1/2022	Transport	3046509892	620
4/1/2022	Transport	3046539350	839
4/1/2022	Transport	3046578424	264
4/1/2022	Transport	3047391721	500
4/1/2022	Transport	3047470412	1,565
4/1/2022	Transport	3047499106	836
4/1/2022	Transport	3047879295	283
4/1/2022	Transport	3047927287	495
4/1/2022	Transport	3047927367	221
4/1/2022	Transport	3047929454	997
4/1/2022	Transport	3047929463	1,544
4/1/2022	Transport	3048107045	232
4/1/2022	Transport	3048242845	1,889
4/1/2022	Transport	3048264358	314
4/1/2022	Transport	3048814263	52
4/1/2022	Transport	3048814272	205
4/1/2022	Transport	3048858332	1,226
4/1/2022	Transport	3048858341	3,935
4/1/2022	Transport	3049235584	418
4/1/2022	Transport	3049302359	1,164
4/1/2022	Transport	3049463220	904
4/1/2022	Transport	3049618278	145
4/1/2022	Transport	3049830092	338
4/1/2022	Transport	3049975687	1,149
4/1/2022	Transport	3050088473	1,017
4/1/2022	Transport	3050141262	262
4/1/2022	Transport	3050146230	480
4/1/2022	Transport	3050178367	146
4/1/2022	Transport	3050375644	403
4/1/2022	Transport	3050412399	1,603
4/1/2022	Transport	3050548234	9,663
4/1/2022	Transport	3051320281	1,319
4/1/2022	Transport	3051463716	2,610
4/1/2022	Transport	3051463743	289
4/1/2022	Transport	3051497127	4,457
4/1/2022	Transport	3051497243	892
4/1/2022	Transport	3051568318	876
4/1/2022	Transport	3051691498	1,678
4/1/2022	Transport	3051744074	702
4/1/2022	Transport	3051744109	2,505
4/1/2022	Transport	3051758514	606
4/1/2022	Transport	3051768085	2,509
4/1/2022	Transport	3051769664	13,275
4/1/2022	Transport	3051808764	1,252
4/1/2022	Transport	3051810064	1,462
4/1/2022	Transport	3051823247	60,888
4/1/2022	Transport	3051835109	4,033
4/1/2022	Transport	3051855418	1,695
4/1/2022	Transport	3051877092	6,193

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
4/1/2022	Transport	3051877109	797
4/1/2022	Transport	3051893056	667
4/1/2022	Transport	3051899416	3,436
4/1/2022	Transport	3052020531	600
4/1/2022	Transport	3052056324	2,109
4/1/2022	Transport	3052331508	310
4/1/2022	Transport	3052348867	316
4/1/2022	Transport	3052356223	1
4/1/2022	Transport	4000526403	2,000
4/1/2022	Transport	4006145386	209
5/1/2022	Transport	3000005075	1,061
5/1/2022	Transport	3000005137	215
5/1/2022	Transport	3000005191	364
5/1/2022	Transport	3000005244	624
5/1/2022	Transport	3000005360	458
5/1/2022	Transport	3000005413	6,167
5/1/2022	Transport	3000005440	314
5/1/2022	Transport	3000005511	289
5/1/2022	Transport	3000005575	359
5/1/2022	Transport	3000005628	5,454
5/1/2022	Transport	3000005717	755
5/1/2022	Transport	3000005762	658
5/1/2022	Transport	3000005815	98
5/1/2022	Transport	3000005922	737
5/1/2022	Transport	3000006056	419
5/1/2022	Transport	3000006092	549
5/1/2022	Transport	3000006261	644
5/1/2022	Transport	3000006314	591
5/1/2022	Transport	3000006369	72
5/1/2022	Transport	3000006421	644
5/1/2022	Transport	3000006556	4,870
5/1/2022	Transport	3000006627	181
5/1/2022	Transport	3000006690	52
5/1/2022	Transport	3000006743	1,943
5/1/2022	Transport	3000006770	264
5/1/2022	Transport	3000006789	316
5/1/2022	Transport	3000006823	696
5/1/2022	Transport	3000006850	653
5/1/2022	Transport	3000007019	213
5/1/2022	Transport	3000007126	803
5/1/2022	Transport	3000007206	6,093
5/1/2022	Transport	3000007242	3,377
5/1/2022	Transport	3000007297	13,504
5/1/2022	Transport	3000007322	145
5/1/2022	Transport	3000007395	355
5/1/2022	Transport	3011980992	1,512
5/1/2022	Transport	3012071196	158
5/1/2022	Transport	3012229552	4,019
5/1/2022	Transport	3012328669	3,586
5/1/2022	Transport	3012373173	40
5/1/2022	Transport	3012564305	-
5/1/2022	Transport	3012853341	240
5/1/2022	Transport	3013089934	270
5/1/2022	Transport	3013239030	56
5/1/2022	Transport	3013366714	269
5/1/2022	Transport	3013827145	45
5/1/2022	Transport	3014047389	3,498
5/1/2022	Transport	3014390025	174
5/1/2022	Transport	3014455296	367
5/1/2022	Transport	3014455732	667
5/1/2022	Transport	3014456044	1,652
5/1/2022	Transport	3014468924	5,521
5/1/2022	Transport	3014490659	47
5/1/2022	Transport	3014491345	3,590
5/1/2022	Transport	3014526147	4,357
5/1/2022	Transport	3014526665	1,359
5/1/2022	Transport	3014526950	3,730
5/1/2022	Transport	3014527164	2,327
5/1/2022	Transport	3014527413	130
5/1/2022	Transport	3014527833	18,821
5/1/2022	Transport	3014528118	5,393
5/1/2022	Transport	3014557864	5,711
5/1/2022	Transport	3014560476	1,185
5/1/2022	Transport	3014560949	5,880
5/1/2022	Transport	3014734181	57
5/1/2022	Transport	3014998772	58
5/1/2022	Transport	3015655587	282
5/1/2022	Transport	3015865869	1,411
5/1/2022	Transport	3016124587	92
5/1/2022	Transport	3016164070	2,391
5/1/2022	Transport	3016265701	791
5/1/2022	Transport	3016293832	291
5/1/2022	Transport	3016295607	2,049
5/1/2022	Transport	3016306112	2,701
5/1/2022	Transport	3016445972	81
5/1/2022	Transport	3016573191	556
5/1/2022	Transport	3016991766	510
5/1/2022	Transport	3017022060	606
5/1/2022	Transport	3017266137	8,024
5/1/2022	Transport	3017348487	1,106
5/1/2022	Transport	3017446755	586
5/1/2022	Transport	3017446997	1,772
5/1/2022	Transport	3017540509	586

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
5/1/2022	Transport	3017586890	216
5/1/2022	Transport	3017870180	141
5/1/2022	Transport	3018011696	458
5/1/2022	Transport	3018157977	187
5/1/2022	Transport	3018399288	1,459
5/1/2022	Transport	3018676255	892
5/1/2022	Transport	3018692513	759
5/1/2022	Transport	3018808693	765
5/1/2022	Transport	3018808906	2,325
5/1/2022	Transport	3018871892	776
5/1/2022	Transport	3018945599	1,097
5/1/2022	Transport	3018945802	482
5/1/2022	Transport	3018947097	575
5/1/2022	Transport	3019128265	4,803
5/1/2022	Transport	3019412457	680
5/1/2022	Transport	3019485076	228
5/1/2022	Transport	3019495823	822
5/1/2022	Transport	3019858879	3,668
5/1/2022	Transport	3019863416	139
5/1/2022	Transport	3020016641	373
5/1/2022	Transport	3020059622	241
5/1/2022	Transport	3020071019	732
5/1/2022	Transport	3020206829	526
5/1/2022	Transport	3020667779	176
5/1/2022	Transport	3020928362	794
5/1/2022	Transport	3044799270	189
5/1/2022	Transport	3045042441	175
5/1/2022	Transport	3045047115	2,954
5/1/2022	Transport	3045186224	138
5/1/2022	Transport	3045291100	591
5/1/2022	Transport	3045300868	9,525
5/1/2022	Transport	3045466681	210
5/1/2022	Transport	3045544499	2,329
5/1/2022	Transport	3045579943	645
5/1/2022	Transport	3045579952	359
5/1/2022	Transport	3045684267	67,078
5/1/2022	Transport	3045743943	73
5/1/2022	Transport	3045944486	339
5/1/2022	Transport	3045967934	141
5/1/2022	Transport	3045984139	57
5/1/2022	Transport	3046016512	211
5/1/2022	Transport	3046050216	291
5/1/2022	Transport	3046102366	20
5/1/2022	Transport	3046340957	432
5/1/2022	Transport	3046400061	260
5/1/2022	Transport	3046457966	34,149
5/1/2022	Transport	3046462610	590
5/1/2022	Transport	3046509892	477
5/1/2022	Transport	3046539350	294
5/1/2022	Transport	3046578424	102
5/1/2022	Transport	3047391721	312
5/1/2022	Transport	3047470412	467
5/1/2022	Transport	3047499106	251
5/1/2022	Transport	3047879295	155
5/1/2022	Transport	3047927287	600
5/1/2022	Transport	3047927367	743
5/1/2022	Transport	3047929454	1,205
5/1/2022	Transport	3047929463	1,891
5/1/2022	Transport	3048107045	173
5/1/2022	Transport	3048242845	1,572
5/1/2022	Transport	3048264358	112
5/1/2022	Transport	3048814263	11
5/1/2022	Transport	3048814272	131
5/1/2022	Transport	3048858332	1,069
5/1/2022	Transport	3048858341	1,871
5/1/2022	Transport	3049235584	657
5/1/2022	Transport	3049302359	1,633
5/1/2022	Transport	3049463220	549
5/1/2022	Transport	3049618278	129
5/1/2022	Transport	3049786186	-
5/1/2022	Transport	3049830092	247
5/1/2022	Transport	3049975687	391
5/1/2022	Transport	3050088473	824
5/1/2022	Transport	3050141262	145
5/1/2022	Transport	3050146230	246
5/1/2022	Transport	3050178367	97
5/1/2022	Transport	3050375644	65
5/1/2022	Transport	3050412399	755
5/1/2022	Transport	3050548234	8,149
5/1/2022	Transport	3051320281	827
5/1/2022	Transport	3051463716	2,210
5/1/2022	Transport	3051463743	129
5/1/2022	Transport	3051497127	2,230
5/1/2022	Transport	3051497243	290
5/1/2022	Transport	3051568318	513
5/1/2022	Transport	3051691498	1,136
5/1/2022	Transport	3051744074	578
5/1/2022	Transport	3051744109	2,609
5/1/2022	Transport	3051758514	218
5/1/2022	Transport	3051768085	2,084
5/1/2022	Transport	3051769664	13,187
5/1/2022	Transport	3051808764	586
5/1/2022	Transport	3051810064	1,113

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
5/1/2022	Transport	3051823247	51,883
5/1/2022	Transport	3051835109	4,322
5/1/2022	Transport	3051855418	1,362
5/1/2022	Transport	3051877092	4,093
5/1/2022	Transport	3051877109	9,566
5/1/2022	Transport	3051893056	443
5/1/2022	Transport	3051899416	12,280
5/1/2022	Transport	3052020531	434
5/1/2022	Transport	3052056324	1,894
5/1/2022	Transport	3052331508	173
5/1/2022	Transport	3052348867	155
5/1/2022	Transport	3052356223	118
5/1/2022	Transport	4000526403	1,488
5/1/2022	Transport	4006145386	158
6/1/2022	Transport	3000005075	572
6/1/2022	Transport	3000005137	88
6/1/2022	Transport	3000005191	114
6/1/2022	Transport	3000005244	448
6/1/2022	Transport	3000005360	104
6/1/2022	Transport	3000005413	4,769
6/1/2022	Transport	3000005440	49
6/1/2022	Transport	3000005511	175
6/1/2022	Transport	3000005575	263
6/1/2022	Transport	3000005628	2,114
6/1/2022	Transport	3000005717	416
6/1/2022	Transport	3000005762	418
6/1/2022	Transport	3000005815	22
6/1/2022	Transport	3000005922	228
6/1/2022	Transport	3000006056	119
6/1/2022	Transport	3000006092	245
6/1/2022	Transport	3000006261	236
6/1/2022	Transport	3000006314	358
6/1/2022	Transport	3000006369	16
6/1/2022	Transport	3000006421	152
6/1/2022	Transport	3000006556	3,435
6/1/2022	Transport	3000006627	68
6/1/2022	Transport	3000006690	15
6/1/2022	Transport	3000006743	927
6/1/2022	Transport	3000006770	69
6/1/2022	Transport	3000006789	2
6/1/2022	Transport	3000006823	302
6/1/2022	Transport	3000006850	242
6/1/2022	Transport	3000007019	47
6/1/2022	Transport	3000007126	721
6/1/2022	Transport	3000007206	5,160
6/1/2022	Transport	3000007242	2,742
6/1/2022	Transport	3000007297	6,614
6/1/2022	Transport	3000007322	28
6/1/2022	Transport	3000007395	118
6/1/2022	Transport	3011980992	1,072
6/1/2022	Transport	3012071196	153
6/1/2022	Transport	3012229552	3,681
6/1/2022	Transport	3012328669	3,545
6/1/2022	Transport	3012373173	12
6/1/2022	Transport	3012853341	217
6/1/2022	Transport	3013089934	156
6/1/2022	Transport	3013239030	9
6/1/2022	Transport	3013366714	241
6/1/2022	Transport	3013827145	18
6/1/2022	Transport	3014047389	3,170
6/1/2022	Transport	3014390025	155
6/1/2022	Transport	3014455296	81
6/1/2022	Transport	3014455732	210
6/1/2022	Transport	3014456044	1,479
6/1/2022	Transport	3014468924	4,751
6/1/2022	Transport	3014490659	115
6/1/2022	Transport	3014491345	750
6/1/2022	Transport	3014526147	3,507
6/1/2022	Transport	3014526665	1,873
6/1/2022	Transport	3014526950	2,989
6/1/2022	Transport	3014527413	3
6/1/2022	Transport	3014527833	18,991
6/1/2022	Transport	3014528118	4,619
6/1/2022	Transport	3014557864	4,764
6/1/2022	Transport	3014560476	271
6/1/2022	Transport	3014560949	5,218
6/1/2022	Transport	3014734181	14
6/1/2022	Transport	3014998772	32
6/1/2022	Transport	3015655587	249
6/1/2022	Transport	3015865869	1,349
6/1/2022	Transport	3016124587	38
6/1/2022	Transport	3016164070	550
6/1/2022	Transport	3016265701	227
6/1/2022	Transport	3016293832	195
6/1/2022	Transport	3016295607	764
6/1/2022	Transport	3016306112	984
6/1/2022	Transport	3016445972	18
6/1/2022	Transport	3016573191	488
6/1/2022	Transport	3016991766	160
6/1/2022	Transport	3017022060	96
6/1/2022	Transport	3017266137	8,520
6/1/2022	Transport	3017268322	6,840
6/1/2022	Transport	3017348487	325

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
6/1/2022	Transport	3017446755	344
6/1/2022	Transport	3017446997	232
6/1/2022	Transport	3017540509	274
6/1/2022	Transport	3017586890	152
6/1/2022	Transport	3017870180	132
6/1/2022	Transport	3018011696	370
6/1/2022	Transport	3018157977	18
6/1/2022	Transport	3018399288	950
6/1/2022	Transport	3018676255	718
6/1/2022	Transport	3018692513	466
6/1/2022	Transport	3018808693	657
6/1/2022	Transport	3018808906	2,029
6/1/2022	Transport	3018871892	324
6/1/2022	Transport	3018945599	10
6/1/2022	Transport	3018945802	1
6/1/2022	Transport	3018947097	513
6/1/2022	Transport	3019128265	3,183
6/1/2022	Transport	3019412457	342
6/1/2022	Transport	3019485076	35
6/1/2022	Transport	3019495823	326
6/1/2022	Transport	3019858879	2,910
6/1/2022	Transport	3019863416	196
6/1/2022	Transport	3020016641	237
6/1/2022	Transport	3020059622	108
6/1/2022	Transport	3020071019	188
6/1/2022	Transport	3020206829	485
6/1/2022	Transport	3020667779	76
6/1/2022	Transport	3020928362	231
6/1/2022	Transport	3044799270	34
6/1/2022	Transport	3045042441	93
6/1/2022	Transport	3045047115	2,250
6/1/2022	Transport	3045186224	46
6/1/2022	Transport	3045291100	680
6/1/2022	Transport	3045300868	8,007
6/1/2022	Transport	3045466681	186
6/1/2022	Transport	3045544499	2,352
6/1/2022	Transport	3045579943	407
6/1/2022	Transport	3045579952	261
6/1/2022	Transport	3045684267	61,272
6/1/2022	Transport	3045743943	36
6/1/2022	Transport	3045944486	163
6/1/2022	Transport	3045967934	54
6/1/2022	Transport	3045984139	25
6/1/2022	Transport	3046016512	87
6/1/2022	Transport	3046050216	104
6/1/2022	Transport	3046102366	4
6/1/2022	Transport	3046340957	144
6/1/2022	Transport	3046400061	68
6/1/2022	Transport	3046457966	32,451
6/1/2022	Transport	3046462610	347
6/1/2022	Transport	3046509892	383
6/1/2022	Transport	3046539350	111
6/1/2022	Transport	3046578424	13
6/1/2022	Transport	3047391721	206
6/1/2022	Transport	3047470412	15
6/1/2022	Transport	3047499106	4
6/1/2022	Transport	3047879295	19
6/1/2022	Transport	3047927287	637
6/1/2022	Transport	3047927367	1,046
6/1/2022	Transport	3047929454	1,270
6/1/2022	Transport	3047929463	1,970
6/1/2022	Transport	3048107045	151
6/1/2022	Transport	3048242845	2,633
6/1/2022	Transport	3048264358	75
6/1/2022	Transport	3048814263	3
6/1/2022	Transport	3048814272	100
6/1/2022	Transport	3048858332	1,054
6/1/2022	Transport	3048858341	404
6/1/2022	Transport	3049235584	405
6/1/2022	Transport	3049302359	1,315
6/1/2022	Transport	3049463220	355
6/1/2022	Transport	3049618278	112
6/1/2022	Transport	3049830092	193
6/1/2022	Transport	3049975687	72
6/1/2022	Transport	3050088473	630
6/1/2022	Transport	3050141262	129
6/1/2022	Transport	3050146230	126
6/1/2022	Transport	3050178367	71
6/1/2022	Transport	3050375644	5
6/1/2022	Transport	3050412399	1,708
6/1/2022	Transport	3050548234	7,012
6/1/2022	Transport	3051320281	864
6/1/2022	Transport	3051463716	2,723
6/1/2022	Transport	3051463743	38
6/1/2022	Transport	3051497127	742
6/1/2022	Transport	3051497243	75
6/1/2022	Transport	3051568318	118
6/1/2022	Transport	3051691498	755
6/1/2022	Transport	3051744074	600
6/1/2022	Transport	3051744109	2,928
6/1/2022	Transport	3051768085	1,912
6/1/2022	Transport	3051769664	14,303
6/1/2022	Transport	3051808764	256

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
6/1/2022	Transport	3051810064	882
6/1/2022	Transport	3051823247	76,773
6/1/2022	Transport	3051835109	5,061
6/1/2022	Transport	3051855418	1,484
6/1/2022	Transport	3051877092	566
6/1/2022	Transport	3051877109	9,941
6/1/2022	Transport	3051893056	358
6/1/2022	Transport	3051899416	6,474
6/1/2022	Transport	3052020531	312
6/1/2022	Transport	3052056324	2,719
6/1/2022	Transport	3052331508	1
6/1/2022	Transport	3052348867	35
6/1/2022	Transport	3052356223	3,784
6/1/2022	Transport	3053263910	146
6/1/2022	Transport	4000526403	663
6/1/2022	Transport	4006145386	151
7/1/2022	Transport	3000005075	159
7/1/2022	Transport	3000005137	47
7/1/2022	Transport	3000005191	50
7/1/2022	Transport	3000005244	208
7/1/2022	Transport	3000005360	19
7/1/2022	Transport	3000005413	4,181
7/1/2022	Transport	3000005440	27
7/1/2022	Transport	3000005511	151
7/1/2022	Transport	3000005575	187
7/1/2022	Transport	3000005628	670
7/1/2022	Transport	3000005717	180
7/1/2022	Transport	3000005762	173
7/1/2022	Transport	3000005815	4
7/1/2022	Transport	3000005922	548
7/1/2022	Transport	3000006056	53
7/1/2022	Transport	3000006092	124
7/1/2022	Transport	3000006261	68
7/1/2022	Transport	3000006314	20
7/1/2022	Transport	3000006369	7
7/1/2022	Transport	3000006421	2
7/1/2022	Transport	3000006556	1,275
7/1/2022	Transport	3000006627	14
7/1/2022	Transport	3000006690	3
7/1/2022	Transport	3000006743	322
7/1/2022	Transport	3000006770	14
7/1/2022	Transport	3000006789	2
7/1/2022	Transport	3000006823	106
7/1/2022	Transport	3000006850	177
7/1/2022	Transport	3000007019	16
7/1/2022	Transport	3000007126	473
7/1/2022	Transport	3000007206	4,593
7/1/2022	Transport	3000007242	2,584
7/1/2022	Transport	3000007297	4,030
7/1/2022	Transport	3000007322	0
7/1/2022	Transport	3000007395	63
7/1/2022	Transport	3011980992	928
7/1/2022	Transport	3012071196	133
7/1/2022	Transport	3012229552	3,615
7/1/2022	Transport	3012328669	3,524
7/1/2022	Transport	3012853341	193
7/1/2022	Transport	3013089934	64
7/1/2022	Transport	3013366714	208
7/1/2022	Transport	3013827145	5
7/1/2022	Transport	3014047389	2,890
7/1/2022	Transport	3014390025	138
7/1/2022	Transport	3014455296	13
7/1/2022	Transport	3014455732	23
7/1/2022	Transport	3014456044	1,209
7/1/2022	Transport	3014468924	4,414
7/1/2022	Transport	3014490659	163
7/1/2022	Transport	3014491345	8
7/1/2022	Transport	3014526147	3,360
7/1/2022	Transport	3014526665	2,747
7/1/2022	Transport	3014526950	2,924
7/1/2022	Transport	3014527413	0
7/1/2022	Transport	3014527833	18,678
7/1/2022	Transport	3014528118	3,226
7/1/2022	Transport	3014557864	3,861
7/1/2022	Transport	3014560476	82
7/1/2022	Transport	3014560949	4,497
7/1/2022	Transport	3014734181	3
7/1/2022	Transport	3014998772	19
7/1/2022	Transport	3015655587	217
7/1/2022	Transport	3015865869	1,288
7/1/2022	Transport	3016124587	14
7/1/2022	Transport	3016164070	19
7/1/2022	Transport	3016265701	15
7/1/2022	Transport	3016293832	118
7/1/2022	Transport	3016295607	403
7/1/2022	Transport	3016306112	15
7/1/2022	Transport	3016445972	2
7/1/2022	Transport	3016573191	404
7/1/2022	Transport	3016991766	87
7/1/2022	Transport	3017022060	1
7/1/2022	Transport	3017266137	7,116
7/1/2022	Transport	3017268322	11,073
7/1/2022	Transport	3017348487	267

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
7/1/2022	Transport	3017446755	231
7/1/2022	Transport	3017540509	178
7/1/2022	Transport	3017586890	122
7/1/2022	Transport	3017870180	115
7/1/2022	Transport	3018011696	290
7/1/2022	Transport	3018399288	618
7/1/2022	Transport	3018676255	708
7/1/2022	Transport	3018692513	261
7/1/2022	Transport	3018808693	569
7/1/2022	Transport	3018808906	2,085
7/1/2022	Transport	3018871892	157
7/1/2022	Transport	3018945599	4
7/1/2022	Transport	3018945802	3
7/1/2022	Transport	3018947097	442
7/1/2022	Transport	3019128265	1,586
7/1/2022	Transport	3019412457	90
7/1/2022	Transport	3019495823	39
7/1/2022	Transport	3019858879	2,284
7/1/2022	Transport	3019863416	255
7/1/2022	Transport	3020016641	183
7/1/2022	Transport	3020059622	21
7/1/2022	Transport	3020071019	7
7/1/2022	Transport	3020206829	427
7/1/2022	Transport	3020667779	62
7/1/2022	Transport	3020928362	17
7/1/2022	Transport	3044799270	15
7/1/2022	Transport	3045042441	42
7/1/2022	Transport	3045047115	1,804
7/1/2022	Transport	3045186224	14
7/1/2022	Transport	3045291100	642
7/1/2022	Transport	3045300868	6,628
7/1/2022	Transport	3045466681	152
7/1/2022	Transport	3045544499	2,264
7/1/2022	Transport	3045579943	249
7/1/2022	Transport	3045579952	217
7/1/2022	Transport	3045684267	58,095
7/1/2022	Transport	3045743943	24
7/1/2022	Transport	3045944486	85
7/1/2022	Transport	3045967934	13
7/1/2022	Transport	3045984139	12
7/1/2022	Transport	3046016512	9
7/1/2022	Transport	3046050216	32
7/1/2022	Transport	3046340957	14
7/1/2022	Transport	3046400061	34
7/1/2022	Transport	3046457966	33,931
7/1/2022	Transport	3046462610	147
7/1/2022	Transport	3046509892	290
7/1/2022	Transport	3046539350	26
7/1/2022	Transport	3046578424	3
7/1/2022	Transport	3047391721	171
7/1/2022	Transport	3047927287	600
7/1/2022	Transport	3047927367	992
7/1/2022	Transport	3047929454	1,186
7/1/2022	Transport	3047929463	1,471
7/1/2022	Transport	3048107045	131
7/1/2022	Transport	3048242845	7,380
7/1/2022	Transport	3048264358	80
7/1/2022	Transport	3048814272	80
7/1/2022	Transport	3048858332	818
7/1/2022	Transport	3048858341	37
7/1/2022	Transport	3049235584	464
7/1/2022	Transport	3049302359	719
7/1/2022	Transport	3049463220	324
7/1/2022	Transport	3049618278	109
7/1/2022	Transport	3049830092	132
7/1/2022	Transport	3049975687	10
7/1/2022	Transport	3050088473	489
7/1/2022	Transport	3050141262	93
7/1/2022	Transport	3050146230	87
7/1/2022	Transport	3050178367	66
7/1/2022	Transport	3050412399	1,488
7/1/2022	Transport	3050548234	5,850
7/1/2022	Transport	3051320281	829
7/1/2022	Transport	3051463716	2,767
7/1/2022	Transport	3051463743	13
7/1/2022	Transport	3051497127	132
7/1/2022	Transport	3051497243	54
7/1/2022	Transport	3051568318	27
7/1/2022	Transport	3051691498	746
7/1/2022	Transport	3051744074	612
7/1/2022	Transport	3051744109	2,519
7/1/2022	Transport	3051768085	2,208
7/1/2022	Transport	3051769664	14,142
7/1/2022	Transport	3051808764	49
7/1/2022	Transport	3051810064	578
7/1/2022	Transport	3051823247	87,132
7/1/2022	Transport	3051835109	3,593
7/1/2022	Transport	3051855418	1,406
7/1/2022	Transport	3051877092	1
7/1/2022	Transport	3051877109	12,109
7/1/2022	Transport	3051893056	271
7/1/2022	Transport	3051899416	5,854
7/1/2022	Transport	3052020531	163

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
7/1/2022	Transport	3052056324	1,587
7/1/2022	Transport	3052348867	11
7/1/2022	Transport	3052356223	3,911
7/1/2022	Transport	3053263910	20
7/1/2022	Transport	4000526403	508
7/1/2022	Transport	4006145386	131
8/1/2022	Transport	3000005075	156
8/1/2022	Transport	3000005137	36
8/1/2022	Transport	3000005191	44
8/1/2022	Transport	3000005244	178
8/1/2022	Transport	3000005360	14
8/1/2022	Transport	3000005413	3,522
8/1/2022	Transport	3000005440	19
8/1/2022	Transport	3000005511	122
8/1/2022	Transport	3000005575	126
8/1/2022	Transport	3000005628	602
8/1/2022	Transport	3000005717	179
8/1/2022	Transport	3000005762	116
8/1/2022	Transport	3000005815	5
8/1/2022	Transport	3000005922	195
8/1/2022	Transport	3000006056	83
8/1/2022	Transport	3000006092	101
8/1/2022	Transport	3000006163	6,351
8/1/2022	Transport	3000006261	56
8/1/2022	Transport	3000006314	113
8/1/2022	Transport	3000006369	7
8/1/2022	Transport	3000006556	935
8/1/2022	Transport	3000006627	11
8/1/2022	Transport	3000006690	7
8/1/2022	Transport	3000006743	239
8/1/2022	Transport	3000006770	12
8/1/2022	Transport	3000006789	1
8/1/2022	Transport	3000006823	66
8/1/2022	Transport	3000006850	142
8/1/2022	Transport	3000007019	18
8/1/2022	Transport	3000007126	360
8/1/2022	Transport	3000007206	4,874
8/1/2022	Transport	3000007242	2,396
8/1/2022	Transport	3000007297	4,906
8/1/2022	Transport	3000007322	1
8/1/2022	Transport	3000007395	56
8/1/2022	Transport	3011980992	998
8/1/2022	Transport	3012071196	132
8/1/2022	Transport	3012229552	3,530
8/1/2022	Transport	3012328669	3,383
8/1/2022	Transport	3012853341	198
8/1/2022	Transport	3013089934	67
8/1/2022	Transport	3013366714	204
8/1/2022	Transport	3013827145	7
8/1/2022	Transport	3014047389	2,938
8/1/2022	Transport	3014390025	143
8/1/2022	Transport	3014455296	14
8/1/2022	Transport	3014455732	28
8/1/2022	Transport	3014456044	1,083
8/1/2022	Transport	3014468924	4,001
8/1/2022	Transport	3014490659	34
8/1/2022	Transport	3014526147	2,980
8/1/2022	Transport	3014526665	3,104
8/1/2022	Transport	3014526950	2,893
8/1/2022	Transport	3014527833	19,276
8/1/2022	Transport	3014528118	1,343
8/1/2022	Transport	3014557864	3,925
8/1/2022	Transport	3014560476	39
8/1/2022	Transport	3014560949	3,758
8/1/2022	Transport	3014734181	3
8/1/2022	Transport	3014998772	19
8/1/2022	Transport	3015655587	231
8/1/2022	Transport	3015865869	1,109
8/1/2022	Transport	3016124587	8
8/1/2022	Transport	3016164070	6
8/1/2022	Transport	3016293832	95
8/1/2022	Transport	3016295607	395
8/1/2022	Transport	3016306112	4
8/1/2022	Transport	3016445972	1
8/1/2022	Transport	3016573191	398
8/1/2022	Transport	3017022060	2
8/1/2022	Transport	3017266137	6,884
8/1/2022	Transport	3017268322	9,128
8/1/2022	Transport	3017348487	88
8/1/2022	Transport	3017446755	312
8/1/2022	Transport	3017540509	295
8/1/2022	Transport	3017586890	117
8/1/2022	Transport	3017870180	110
8/1/2022	Transport	3018011696	247
8/1/2022	Transport	3018399288	545
8/1/2022	Transport	3018676255	650
8/1/2022	Transport	3018692513	228
8/1/2022	Transport	3018808693	568
8/1/2022	Transport	3018808906	2,159
8/1/2022	Transport	3018871892	99
8/1/2022	Transport	3018945599	4
8/1/2022	Transport	3018947097	430
8/1/2022	Transport	3019128265	821

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
8/1/2022	Transport	3019412457	27
8/1/2022	Transport	3019495823	21
8/1/2022	Transport	3019858879	2,551
8/1/2022	Transport	3019863416	186
8/1/2022	Transport	3020016641	167
8/1/2022	Transport	3020059622	1
8/1/2022	Transport	3020071019	7
8/1/2022	Transport	3020206829	314
8/1/2022	Transport	3020667779	77
8/1/2022	Transport	3020928362	7
8/1/2022	Transport	3044799270	13
8/1/2022	Transport	3045042441	31
8/1/2022	Transport	3045047115	1,286
8/1/2022	Transport	3045186224	13
8/1/2022	Transport	3045291100	625
8/1/2022	Transport	3045300868	6,845
8/1/2022	Transport	3045466681	154
8/1/2022	Transport	3045544499	2,221
8/1/2022	Transport	3045579943	239
8/1/2022	Transport	3045579952	222
8/1/2022	Transport	3045684267	84,374
8/1/2022	Transport	3045743943	25
8/1/2022	Transport	3045944486	145
8/1/2022	Transport	3045967934	8
8/1/2022	Transport	3045984139	13
8/1/2022	Transport	3046016512	1
8/1/2022	Transport	3046050216	31
8/1/2022	Transport	3046340957	8
8/1/2022	Transport	3046400061	30
8/1/2022	Transport	3046457966	31,536
8/1/2022	Transport	3046462610	160
8/1/2022	Transport	3046509892	244
8/1/2022	Transport	3046539350	24
8/1/2022	Transport	3046578424	2
8/1/2022	Transport	3047391721	157
8/1/2022	Transport	3047927287	432
8/1/2022	Transport	3047927367	1,009
8/1/2022	Transport	3047929454	1,317
8/1/2022	Transport	3047929463	1,732
8/1/2022	Transport	3048107045	124
8/1/2022	Transport	3048242845	9,691
8/1/2022	Transport	3048264358	22
8/1/2022	Transport	3048814272	78
8/1/2022	Transport	3048858332	839
8/1/2022	Transport	3048858341	34
8/1/2022	Transport	3049235584	847
8/1/2022	Transport	3049302359	1,175
8/1/2022	Transport	3049463220	271
8/1/2022	Transport	3049618278	110
8/1/2022	Transport	3049830092	128
8/1/2022	Transport	3049975687	8
8/1/2022	Transport	3050088473	419
8/1/2022	Transport	3050141262	97
8/1/2022	Transport	3050146230	105
8/1/2022	Transport	3050178367	69
8/1/2022	Transport	3050375644	0
8/1/2022	Transport	3050412399	2,596
8/1/2022	Transport	3050548234	5,790
8/1/2022	Transport	3051320281	583
8/1/2022	Transport	3051463716	2,662
8/1/2022	Transport	3051463743	11
8/1/2022	Transport	3051497127	24
8/1/2022	Transport	3051497243	52
8/1/2022	Transport	3051568318	8
8/1/2022	Transport	3051691498	768
8/1/2022	Transport	3051744074	632
8/1/2022	Transport	3051744109	3,124
8/1/2022	Transport	3051768085	1,769
8/1/2022	Transport	3051769664	13,863
8/1/2022	Transport	3051808764	6
8/1/2022	Transport	3051810064	568
8/1/2022	Transport	3051823247	81,993
8/1/2022	Transport	3051835109	2,525
8/1/2022	Transport	3051855418	1,082
8/1/2022	Transport	3051877092	0
8/1/2022	Transport	3051877109	17,896
8/1/2022	Transport	3051893056	226
8/1/2022	Transport	3051899416	7,201
8/1/2022	Transport	3052020531	147
8/1/2022	Transport	3052056324	2,890
8/1/2022	Transport	3052348867	9
8/1/2022	Transport	3052356223	2,903
8/1/2022	Transport	3053263910	14
8/1/2022	Transport	3054313784	929
8/1/2022	Transport	4000526403	74
8/1/2022	Transport	4006145386	133
9/1/2022	Transport	3000005075	186
9/1/2022	Transport	3000005137	52
9/1/2022	Transport	3000005191	68
9/1/2022	Transport	3000005244	197
9/1/2022	Transport	3000005360	18
9/1/2022	Transport	3000005413	3,924
9/1/2022	Transport	3000005440	23

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KS
9/1/2022	Transport	3000005511	125
9/1/2022	Transport	3000005575	112
9/1/2022	Transport	3000005628	883
9/1/2022	Transport	3000005717	114
9/1/2022	Transport	3000005762	390
9/1/2022	Transport	3000005815	7
9/1/2022	Transport	3000005922	102
9/1/2022	Transport	3000006056	51
9/1/2022	Transport	3000006092	24
9/1/2022	Transport	3000006261	83
9/1/2022	Transport	3000006314	190
9/1/2022	Transport	3000006369	10
9/1/2022	Transport	3000006421	0
9/1/2022	Transport	3000006556	1,423
9/1/2022	Transport	3000006627	17
9/1/2022	Transport	3000006690	20
9/1/2022	Transport	3000006743	503
9/1/2022	Transport	3000006770	20
9/1/2022	Transport	3000006789	3
9/1/2022	Transport	3000006823	90
9/1/2022	Transport	3000006850	213
9/1/2022	Transport	3000007019	17
9/1/2022	Transport	3000007126	398
9/1/2022	Transport	3000007206	4,941
9/1/2022	Transport	3000007242	2,926
9/1/2022	Transport	3000007297	4,888
9/1/2022	Transport	3000007322	0
9/1/2022	Transport	3000007395	57
9/1/2022	Transport	3011980992	988
9/1/2022	Transport	3012071196	139
9/1/2022	Transport	3012229552	3,372
9/1/2022	Transport	3012328669	3,618
9/1/2022	Transport	3012853341	189
9/1/2022	Transport	3013089934	73
9/1/2022	Transport	3013366714	200
9/1/2022	Transport	3013827145	19
9/1/2022	Transport	3014047389	2,170
9/1/2022	Transport	3014390025	143
9/1/2022	Transport	3014455296	14
9/1/2022	Transport	3014455732	40
9/1/2022	Transport	3014456044	991
9/1/2022	Transport	3014468924	4,645
9/1/2022	Transport	3014490659	10
9/1/2022	Transport	3014491345	0
9/1/2022	Transport	3014526147	3,859
9/1/2022	Transport	3014526665	4,028
9/1/2022	Transport	3014526950	2,723
9/1/2022	Transport	3014527833	15,206
9/1/2022	Transport	3014528118	3,146
9/1/2022	Transport	3014557864	3,976
9/1/2022	Transport	3014560476	5
9/1/2022	Transport	3014560949	3,670
9/1/2022	Transport	3014734181	4
9/1/2022	Transport	3014998772	20
9/1/2022	Transport	3015655587	224
9/1/2022	Transport	3015865869	1,323
9/1/2022	Transport	3016124587	10
9/1/2022	Transport	3016164070	8
9/1/2022	Transport	3016293832	100
9/1/2022	Transport	3016295607	378
9/1/2022	Transport	3016306112	9
9/1/2022	Transport	3016445972	2
9/1/2022	Transport	3016573191	393
9/1/2022	Transport	3016991766	28
9/1/2022	Transport	3017022060	2
9/1/2022	Transport	3017266137	7,381
9/1/2022	Transport	3017268322	11,184
9/1/2022	Transport	3017348487	278
9/1/2022	Transport	3017446755	387
9/1/2022	Transport	3017540509	195
9/1/2022	Transport	3017586890	116
9/1/2022	Transport	3017870180	117
9/1/2022	Transport	3018011696	253
9/1/2022	Transport	3018399288	524
9/1/2022	Transport	3018676255	728
9/1/2022	Transport	3018692513	265
9/1/2022	Transport	3018808693	353
9/1/2022	Transport	3018808906	2,204
9/1/2022	Transport	3018871892	105
9/1/2022	Transport	3018945599	3
9/1/2022	Transport	3018947097	429
9/1/2022	Transport	3019128265	1,606
9/1/2022	Transport	3019412457	24
9/1/2022	Transport	3019858879	2,668
9/1/2022	Transport	3019863416	245
9/1/2022	Transport	3020016641	162
9/1/2022	Transport	3020059622	1
9/1/2022	Transport	3020071019	7
9/1/2022	Transport	3020206829	377
9/1/2022	Transport	3020667779	84
9/1/2022	Transport	3020928362	11
9/1/2022	Transport	3044799270	17
9/1/2022	Transport	3045042441	33

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume
			ATMOS-KS
9/1/2022	Transport	3045047115	1,139
9/1/2022	Transport	3045186224	15
9/1/2022	Transport	3045291100	774
9/1/2022	Transport	3045300868	6,851
9/1/2022	Transport	3045466681	177
9/1/2022	Transport	3045544499	2,568
9/1/2022	Transport	3045579943	266
9/1/2022	Transport	3045579952	306
9/1/2022	Transport	3045684267	83,055
9/1/2022	Transport	3045743943	24
9/1/2022	Transport	3045944486	106
9/1/2022	Transport	3045967934	17
9/1/2022	Transport	3045984139	12
9/1/2022	Transport	3046016512	1
9/1/2022	Transport	3046050216	29
9/1/2022	Transport	3046340957	5
9/1/2022	Transport	3046400061	34
9/1/2022	Transport	3046457966	36,291
9/1/2022	Transport	3046462610	183
9/1/2022	Transport	3046509892	291
9/1/2022	Transport	3046539350	37
9/1/2022	Transport	3046578424	3
9/1/2022	Transport	3047391721	160
9/1/2022	Transport	3047927287	498
9/1/2022	Transport	3047927367	1,010
9/1/2022	Transport	3047929454	1,323
9/1/2022	Transport	3047929463	1,562
9/1/2022	Transport	3048107045	125
9/1/2022	Transport	3048242845	8,961
9/1/2022	Transport	3048814272	75
9/1/2022	Transport	3048858332	709
9/1/2022	Transport	3048858341	34
9/1/2022	Transport	3049235584	765
9/1/2022	Transport	3049302359	1,276
9/1/2022	Transport	3049463220	338
9/1/2022	Transport	3049618278	114
9/1/2022	Transport	3049830092	130
9/1/2022	Transport	3049975687	6
9/1/2022	Transport	3050088473	437
9/1/2022	Transport	3050141262	82
9/1/2022	Transport	3050146230	105
9/1/2022	Transport	3050178367	65
9/1/2022	Transport	3050412399	2,779
9/1/2022	Transport	3050548234	5,885
9/1/2022	Transport	3051320281	714
9/1/2022	Transport	3051463716	2,352
9/1/2022	Transport	3051463743	13
9/1/2022	Transport	3051497127	37
9/1/2022	Transport	3051497243	58
9/1/2022	Transport	3051568318	7
9/1/2022	Transport	3051691498	888
9/1/2022	Transport	3051744074	596
9/1/2022	Transport	3051744109	3,090
9/1/2022	Transport	3051768085	2,042
9/1/2022	Transport	3051769664	13,419
9/1/2022	Transport	3051808764	2
9/1/2022	Transport	3051810064	554
9/1/2022	Transport	3051823247	103,706
9/1/2022	Transport	3051835109	3,973
9/1/2022	Transport	3051855418	1,056
9/1/2022	Transport	3051877092	7
9/1/2022	Transport	3051877109	14,664
9/1/2022	Transport	3051893056	207
9/1/2022	Transport	3051899416	6,861
9/1/2022	Transport	3052020531	180
9/1/2022	Transport	3052056324	2,821
9/1/2022	Transport	3052348867	10
9/1/2022	Transport	3052356223	2,396
9/1/2022	Transport	3053263910	13
9/1/2022	Transport	3054313784	980
9/1/2022	Transport	4000526403	589
9/1/2022	Transport	4006145386	131
			5,365,804

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
10/1/2021	Transport	003004932931	3,391
10/1/2021	Transport	003005160531	6,660
10/1/2021	Transport	003005505712	3,615
10/1/2021	Transport	003005506042	56,133
10/1/2021	Transport	003005507416	96,986
10/1/2021	Transport	003005545296	1,661
10/1/2021	Transport	003005545483	5,718
10/1/2021	Transport	003005664112	3,763
10/1/2021	Transport	003005701769	3,905
10/1/2021	Transport	003005860212	4,823
10/1/2021	Transport	003005959465	55,719
10/1/2021	Transport	003005960444	19,310
10/1/2021	Transport	003006416932	675
10/1/2021	Transport	003006488025	1,207
10/1/2021	Transport	003006488605	1,312
10/1/2021	Transport	003006488936	1,833
10/1/2021	Transport	003006499568	923
10/1/2021	Transport	003006529712	570
10/1/2021	Transport	003006529927	4,972
10/1/2021	Transport	003006530353	1,407
10/1/2021	Transport	003006815582	10,641
10/1/2021	Transport	003006816876	5,043
10/1/2021	Transport	003006853086	3,416
10/1/2021	Transport	003006855968	377
10/1/2021	Transport	003006906206	3,634
10/1/2021	Transport	003006981447	3,989
10/1/2021	Transport	003007021311	78
10/1/2021	Transport	003007024881	795
10/1/2021	Transport	003007043548	55
10/1/2021	Transport	003007044270	2,503
10/1/2021	Transport	003007076030	6,529
10/1/2021	Transport	003007142128	2,259
10/1/2021	Transport	003007329990	3,278
10/1/2021	Transport	003007345650	1,091
10/1/2021	Transport	003007345810	2,006
10/1/2021	Transport	003007346506	7,231
10/1/2021	Transport	003007346800	1,160
10/1/2021	Transport	003007347612	25,061
10/1/2021	Transport	003007347710	3,445
10/1/2021	Transport	003007348031	829
10/1/2021	Transport	003007511041	212
10/1/2021	Transport	003007540135	348,608
10/1/2021	Transport	003007540448	7,411
10/1/2021	Transport	003007540662	7,152
10/1/2021	Transport	003007540840	2,403
10/1/2021	Transport	003007540975	1,626
10/1/2021	Transport	003007636032	1,538
10/1/2021	Transport	003007643891	206,923
10/1/2021	Transport	003007646129	1,442
10/1/2021	Transport	003007732704	2,753
10/1/2021	Transport	003007755501	63,999
10/1/2021	Transport	003007778246	4,951
10/1/2021	Transport	003007778675	335
10/1/2021	Transport	003007779003	2,134
10/1/2021	Transport	003007818765	23,826
10/1/2021	Transport	003007819648	9,232
10/1/2021	Transport	003007820029	7,501
10/1/2021	Transport	003007820654	19,019
10/1/2021	Transport	003007823437	1,663
10/1/2021	Transport	003007865339	2,958
10/1/2021	Transport	003007865633	442
10/1/2021	Transport	003007866623	62,000
10/1/2021	Transport	003007868194	13,653
10/1/2021	Transport	003007868434	1,115
10/1/2021	Transport	003007910191	5,611
10/1/2021	Transport	003007910440	28,286
10/1/2021	Transport	003007911823	22,246
10/1/2021	Transport	003007912064	9,421
10/1/2021	Transport	003007912260	2,159
10/1/2021	Transport	003007912359	87,207
10/1/2021	Transport	003007912537	1,281
10/1/2021	Transport	003007912902	386
10/1/2021	Transport	003007969638	1,902
10/1/2021	Transport	003008003286	715
10/1/2021	Transport	003008009717	1,348
10/1/2021	Transport	003008184288	5,407
10/1/2021	Transport	003008281628	2,061
10/1/2021	Transport	003008282127	227
10/1/2021	Transport	003008392017	931
10/1/2021	Transport	003008567365	945
10/1/2021	Transport	003008686898	3
10/1/2021	Transport	003008726693	671
10/1/2021	Transport	003008882185	4,113
10/1/2021	Transport	003008937536	1,577
10/1/2021	Transport	003008938437	2,094
10/1/2021	Transport	003008993314	2,881
10/1/2021	Transport	003008994635	7,177
10/1/2021	Transport	003008995269	2,601
10/1/2021	Transport	003008996295	3,999
10/1/2021	Transport	003008996697	4,728
10/1/2021	Transport	003009006478	3,010
10/1/2021	Transport	003009295719	5,612
10/1/2021	Transport	003009384319	17

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
10/1/2021	Sales	003005507685	9,694
10/1/2021	Sales	003048673059	8
11/1/2021	Sales	003005507685	10,181
11/1/2021	Sales	003048673059	42
12/1/2021	Sales	003005507685	9,528
12/1/2021	Sales	003005545027	206
12/1/2021	Sales	003048673059	373
1/1/2022	Sales	003005507685	11,989
1/1/2022	Sales	003005545027	8
1/1/2022	Sales	003048673059	5,709
2/1/2022	Sales	003005507685	14,718
2/1/2022	Sales	003048673059	6,425
3/1/2022	Sales	003005507685	15,277
3/1/2022	Sales	003048673059	6,526
4/1/2022	Sales	003005507685	19,993
4/1/2022	Sales	003048673059	3,539
5/1/2022	Sales	003005507685	11,695
5/1/2022	Sales	003048673059	5
6/1/2022	Sales	003005507685	14,093
6/1/2022	Sales	003005545027	9,859
7/1/2022	Sales	003005507685	7,542
7/1/2022	Sales	003005545027	37,329
8/1/2022	Sales	003005507685	9,390
8/1/2022	Sales	003005545027	6,690
9/1/2022	Sales	003005507685	10,177
9/1/2022	Sales	003005545027	2
			220,999

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
10/1/2021	Transport	003009416892	465
10/1/2021	Transport	003009420798	1,690
10/1/2021	Transport	003009431375	14,825
10/1/2021	Transport	003009431900	4,448
10/1/2021	Transport	003009432525	14,793
10/1/2021	Transport	003009503314	6,884
10/1/2021	Transport	00300984582	11,405
10/1/2021	Transport	003010028139	1,539
10/1/2021	Transport	003010067936	54,235
10/1/2021	Transport	003010068542	1,836
10/1/2021	Transport	003010151675	16,953
10/1/2021	Transport	003010155340	359
10/1/2021	Transport	003010186021	42,372
10/1/2021	Transport	003010187753	720
10/1/2021	Transport	003010226157	2,628
10/1/2021	Transport	003010272179	2,013
10/1/2021	Transport	003010273632	5,918
10/1/2021	Transport	003010275210	25,557
10/1/2021	Transport	003010275710	18,817
10/1/2021	Transport	003010276148	4,097
10/1/2021	Transport	003010276531	11,071
10/1/2021	Transport	003010276773	2,943
10/1/2021	Transport	003010313053	20,173
10/1/2021	Transport	003010314678	9
10/1/2021	Transport	003010315088	13
10/1/2021	Transport	003010315882	8,809
10/1/2021	Transport	003010316532	5,171
10/1/2021	Transport	003010349284	73
10/1/2021	Transport	003010350165	3,941
10/1/2021	Transport	003010389106	2,630
10/1/2021	Transport	003010390176	1,650
10/1/2021	Transport	003010390514	6,825
10/1/2021	Transport	003010390783	1,568
10/1/2021	Transport	003010391479	38
10/1/2021	Transport	003010392594	901
10/1/2021	Transport	003010545400	5,062
10/1/2021	Transport	003010545606	130
10/1/2021	Transport	003010553991	3,003
10/1/2021	Transport	003010627125	472
10/1/2021	Transport	003010627572	1,977
10/1/2021	Transport	003010627938	3,064
10/1/2021	Transport	003010628722	1,070
10/1/2021	Transport	003010637105	12,456
10/1/2021	Transport	003010665585	3,951
10/1/2021	Transport	003010666128	2,053
10/1/2021	Transport	003010666413	1,228
10/1/2021	Transport	003010668546	0
10/1/2021	Transport	003010709671	1,000
10/1/2021	Transport	003010710230	191
10/1/2021	Transport	003010712818	881
10/1/2021	Transport	003010852033	10,021
10/1/2021	Transport	003010928176	1,662
10/1/2021	Transport	003011005483	8,768
10/1/2021	Transport	003011006615	492
10/1/2021	Transport	003011022802	1,765
10/1/2021	Transport	003011024293	7,151
10/1/2021	Transport	003011024702	5,215
10/1/2021	Transport	003011039241	3,287
10/1/2021	Transport	003011041363	52,275
10/1/2021	Transport	003011042719	5,808
10/1/2021	Transport	003011043969	66
10/1/2021	Transport	003011044486	4
10/1/2021	Transport	003011073007	823
10/1/2021	Transport	003011074042	726
10/1/2021	Transport	003011195359	99,079
10/1/2021	Transport	003011212937	428
10/1/2021	Transport	003011351153	613
10/1/2021	Transport	003011732572	27,222
10/1/2021	Transport	003011823732	662
10/1/2021	Transport	003011905313	7,442
10/1/2021	Transport	003045367350	32,871
10/1/2021	Transport	003045688290	455
10/1/2021	Transport	003045766295	497
10/1/2021	Transport	003045784364	146
10/1/2021	Transport	003046067771	6,038
10/1/2021	Transport	003046252605	24,135
10/1/2021	Transport	003046405146	1,800
10/1/2021	Transport	003046418212	1,976
10/1/2021	Transport	003046513458	752
10/1/2021	Transport	003046625962	9,196
10/1/2021	Transport	003046764026	15,323
10/1/2021	Transport	003047518120	2,004
10/1/2021	Transport	003047698436	6,056
10/1/2021	Transport	003047820258	25,757
10/1/2021	Transport	003048033848	13,275
10/1/2021	Transport	003048245002	3,861
10/1/2021	Transport	003048442709	12,362
10/1/2021	Transport	003048727090	1,753
10/1/2021	Transport	003048919007	1,682
10/1/2021	Transport	003049025828	14,567
10/1/2021	Transport	003049355365	8,874
10/1/2021	Transport	003049400654	6,896
10/1/2021	Transport	003049678043	331

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
10/1/2021	Transport	003049798324	6,098
10/1/2021	Transport	003050890444	2
10/1/2021	Transport	003051543317	840
10/1/2021	Transport	003051543353	6,504
10/1/2021	Transport	003051543362	3,143
10/1/2021	Transport	003051658097	74
10/1/2021	Transport	003052087363	261,491
10/1/2021	Transport	004005170618	2,211
10/1/2021	Transport	004032471395	137
10/1/2021	Transport	3007969236	8,289
10/1/2021	Transport	3052008573	1,674
10/1/2021	Transport	3052040313	2,569
10/1/2021	Transport	3052108232	840
11/1/2021	Transport	003004932931	3,916
11/1/2021	Transport	003005160531	7,801
11/1/2021	Transport	003005505712	3,372
11/1/2021	Transport	003005506042	96,728
11/1/2021	Transport	003005507416	96,808
11/1/2021	Transport	003005545296	2,641
11/1/2021	Transport	003005545483	6,186
11/1/2021	Transport	003005664112	3,933
11/1/2021	Transport	003005701769	4,236
11/1/2021	Transport	003005860212	6,971
11/1/2021	Transport	003005959465	56,251
11/1/2021	Transport	003005960444	15,344
11/1/2021	Transport	003006416932	778
11/1/2021	Transport	003006488025	1,278
11/1/2021	Transport	003006488605	1,476
11/1/2021	Transport	003006488936	2,078
11/1/2021	Transport	003006499568	1,560
11/1/2021	Transport	003006529712	564
11/1/2021	Transport	003006529927	6,732
11/1/2021	Transport	003006530353	1,140
11/1/2021	Transport	003006815582	12,796
11/1/2021	Transport	003006816876	6,022
11/1/2021	Transport	003006853086	3,837
11/1/2021	Transport	003006855968	926
11/1/2021	Transport	003006906206	3,931
11/1/2021	Transport	003006981447	3,974
11/1/2021	Transport	003007021311	898
11/1/2021	Transport	003007024881	913
11/1/2021	Transport	003007043548	327
11/1/2021	Transport	003007044270	2,947
11/1/2021	Transport	003007076030	4,433
11/1/2021	Transport	003007142128	4,754
11/1/2021	Transport	003007329990	4,128
11/1/2021	Transport	003007345650	1,841
11/1/2021	Transport	003007345810	1,630
11/1/2021	Transport	003007346506	8,048
11/1/2021	Transport	003007346800	1,117
11/1/2021	Transport	003007347612	26,906
11/1/2021	Transport	003007347710	3,876
11/1/2021	Transport	003007348031	991
11/1/2021	Transport	003007511041	3
11/1/2021	Transport	003007540135	371,055
11/1/2021	Transport	003007540448	7,279
11/1/2021	Transport	003007540662	7,465
11/1/2021	Transport	003007540840	3,035
11/1/2021	Transport	003007540975	1,804
11/1/2021	Transport	003007636032	1,724
11/1/2021	Transport	003007643891	246,244
11/1/2021	Transport	003007646129	1,593
11/1/2021	Transport	003007732704	3,203
11/1/2021	Transport	003007755501	66,066
11/1/2021	Transport	003007778246	2,519
11/1/2021	Transport	003007778675	477
11/1/2021	Transport	003007779003	2,850
11/1/2021	Transport	003007818765	17,975
11/1/2021	Transport	003007819648	10,962
11/1/2021	Transport	003007820029	5,547
11/1/2021	Transport	003007820654	21,591
11/1/2021	Transport	003007823437	2,016
11/1/2021	Transport	003007865339	3,899
11/1/2021	Transport	003007865633	463
11/1/2021	Transport	003007866623	68,130
11/1/2021	Transport	003007868194	14,989
11/1/2021	Transport	003007868434	1,046
11/1/2021	Transport	003007910191	5,175
11/1/2021	Transport	003007910440	32,050
11/1/2021	Transport	003007911823	23,984
11/1/2021	Transport	003007912064	8,456
11/1/2021	Transport	003007912260	2,843
11/1/2021	Transport	003007912359	89,072
11/1/2021	Transport	003007912537	2,615
11/1/2021	Transport	003007912902	354
11/1/2021	Transport	003007969638	2,497
11/1/2021	Transport	003008003286	693
11/1/2021	Transport	003008009717	1,429
11/1/2021	Transport	003008184288	4,213
11/1/2021	Transport	003008281628	2,637
11/1/2021	Transport	003008282127	407
11/1/2021	Transport	003008392017	1,068
11/1/2021	Transport	003008567365	1,355

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
11/1/2021	Transport	003008686898	54
11/1/2021	Transport	003008726693	589
11/1/2021	Transport	003008882185	4,188
11/1/2021	Transport	003008937536	1,482
11/1/2021	Transport	003008938437	2,552
11/1/2021	Transport	003008993314	2,819
11/1/2021	Transport	003008994635	7,688
11/1/2021	Transport	003008995269	2,975
11/1/2021	Transport	003008996295	4,389
11/1/2021	Transport	003008996697	2,857
11/1/2021	Transport	003009006478	3,437
11/1/2021	Transport	003009295719	6,810
11/1/2021	Transport	003009384319	102
11/1/2021	Transport	003009416892	828
11/1/2021	Transport	003009420798	2,119
11/1/2021	Transport	003009431375	15,279
11/1/2021	Transport	003009431900	4,658
11/1/2021	Transport	003009432525	16,463
11/1/2021	Transport	003009503314	7,366
11/1/2021	Transport	003009984582	13,481
11/1/2021	Transport	003010028139	1,384
11/1/2021	Transport	003010067936	56,954
11/1/2021	Transport	003010068542	1,947
11/1/2021	Transport	003010151675	25,008
11/1/2021	Transport	003010155340	599
11/1/2021	Transport	003010186021	41,627
11/1/2021	Transport	003010187753	955
11/1/2021	Transport	003010226157	2,201
11/1/2021	Transport	003010272179	2,091
11/1/2021	Transport	003010273632	6,417
11/1/2021	Transport	003010275210	28,037
11/1/2021	Transport	003010275710	20,666
11/1/2021	Transport	003010276148	5,254
11/1/2021	Transport	003010276531	11,512
11/1/2021	Transport	003010276773	3,018
11/1/2021	Transport	003010313053	20,894
11/1/2021	Transport	003010314678	1,730
11/1/2021	Transport	003010315088	75
11/1/2021	Transport	003010315882	9,871
11/1/2021	Transport	003010316532	5,408
11/1/2021	Transport	003010349284	448
11/1/2021	Transport	003010350165	4,467
11/1/2021	Transport	003010389106	3,205
11/1/2021	Transport	003010390176	1,726
11/1/2021	Transport	003010390514	6,979
11/1/2021	Transport	003010390783	4,525
11/1/2021	Transport	003010391479	201
11/1/2021	Transport	003010392594	956
11/1/2021	Transport	003010545400	7,612
11/1/2021	Transport	003010545606	147
11/1/2021	Transport	003010553991	2,946
11/1/2021	Transport	003010627125	759
11/1/2021	Transport	003010627572	2,269
11/1/2021	Transport	003010627938	3,456
11/1/2021	Transport	003010628722	1,294
11/1/2021	Transport	003010637105	30,111
11/1/2021	Transport	003010665585	3,956
11/1/2021	Transport	003010666128	1,988
11/1/2021	Transport	003010666413	1,433
11/1/2021	Transport	003010668546	9
11/1/2021	Transport	003010709671	1,061
11/1/2021	Transport	003010710230	564
11/1/2021	Transport	003010712818	1,015
11/1/2021	Transport	003010852033	10,594
11/1/2021	Transport	003010928176	1,694
11/1/2021	Transport	003011005483	10,445
11/1/2021	Transport	003011006615	555
11/1/2021	Transport	003011022802	1,964
11/1/2021	Transport	003011024293	8,121
11/1/2021	Transport	003011024702	5,235
11/1/2021	Transport	003011039241	3,632
11/1/2021	Transport	003011041363	61,808
11/1/2021	Transport	003011042719	6,237
11/1/2021	Transport	003011043969	120
11/1/2021	Transport	003011044486	179
11/1/2021	Transport	003011073007	925
11/1/2021	Transport	003011074042	907
11/1/2021	Transport	003011195359	111,650
11/1/2021	Transport	003011212937	601
11/1/2021	Transport	003011351153	1,019
11/1/2021	Transport	003011732572	29,084
11/1/2021	Transport	003011823732	630
11/1/2021	Transport	003011905313	5,481
11/1/2021	Transport	003045367350	35,194
11/1/2021	Transport	003045688290	579
11/1/2021	Transport	003045766295	588
11/1/2021	Transport	003045784364	263
11/1/2021	Transport	003046067771	8,172
11/1/2021	Transport	003046252605	26,993
11/1/2021	Transport	003046405146	5,772
11/1/2021	Transport	003046418212	2,065
11/1/2021	Transport	003046513458	946
11/1/2021	Transport	003046625962	9,806

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
11/1/2021	Transport	003046764026	16,770
11/1/2021	Transport	003047518120	2,395
11/1/2021	Transport	003047698436	7,054
11/1/2021	Transport	003047820258	28,312
11/1/2021	Transport	003048033848	12,518
11/1/2021	Transport	003048245002	5,331
11/1/2021	Transport	003048442709	12,826
11/1/2021	Transport	003048727090	1,934
11/1/2021	Transport	003048919007	1,308
11/1/2021	Transport	003049025828	16,144
11/1/2021	Transport	003049355365	9,696
11/1/2021	Transport	003049400654	7,217
11/1/2021	Transport	003049678043	376
11/1/2021	Transport	003049798324	6,706
11/1/2021	Transport	003050890444	120
11/1/2021	Transport	003051543317	993
11/1/2021	Transport	003051543353	8,050
11/1/2021	Transport	003051543362	3,740
11/1/2021	Transport	003051658097	241
11/1/2021	Transport	003052087363	257,929
11/1/2021	Transport	004005170618	2,852
11/1/2021	Transport	004032471395	151
11/1/2021	Transport	3007969236	8,944
11/1/2021	Transport	3052008573	1,912
11/1/2021	Transport	3052040313	2,862
11/1/2021	Transport	3052108232	1,019
12/1/2021	Transport	003004932931	4,385
12/1/2021	Transport	003005160531	9,892
12/1/2021	Transport	003005505712	5,177
12/1/2021	Transport	003005506042	120,731
12/1/2021	Transport	003005507416	127,486
12/1/2021	Transport	003005545296	3,547
12/1/2021	Transport	003005545483	7,424
12/1/2021	Transport	003005664112	4,335
12/1/2021	Transport	003005701769	5,489
12/1/2021	Transport	003005860212	12,353
12/1/2021	Transport	003005959465	59,144
12/1/2021	Transport	003005960444	19,673
12/1/2021	Transport	003006416932	1,058
12/1/2021	Transport	003006488025	1,519
12/1/2021	Transport	003006488605	2,040
12/1/2021	Transport	003006488936	2,521
12/1/2021	Transport	003006499568	2,669
12/1/2021	Transport	003006529712	764
12/1/2021	Transport	003006529927	10,768
12/1/2021	Transport	003006530353	2,519
12/1/2021	Transport	003006815582	18,164
12/1/2021	Transport	003006816876	8,851
12/1/2021	Transport	003006853086	5,412
12/1/2021	Transport	003006855968	2,241
12/1/2021	Transport	003006906206	4,848
12/1/2021	Transport	003006981447	4,889
12/1/2021	Transport	003007021311	1,006
12/1/2021	Transport	003007024881	1,005
12/1/2021	Transport	003007043548	1,284
12/1/2021	Transport	003007044270	3,894
12/1/2021	Transport	003007076030	4,002
12/1/2021	Transport	003007142128	2,773
12/1/2021	Transport	003007329990	2,833
12/1/2021	Transport	003007345650	1,265
12/1/2021	Transport	003007345810	1,209
12/1/2021	Transport	003007346506	12,489
12/1/2021	Transport	003007346800	1,638
12/1/2021	Transport	003007347612	34,202
12/1/2021	Transport	003007347710	4,597
12/1/2021	Transport	003007348031	1,147
12/1/2021	Transport	003007511041	1,473
12/1/2021	Transport	003007540135	376,675
12/1/2021	Transport	003007540448	11,690
12/1/2021	Transport	003007540662	8,223
12/1/2021	Transport	003007540840	7,951
12/1/2021	Transport	003007540975	2,068
12/1/2021	Transport	003007636032	2,188
12/1/2021	Transport	003007643891	223,088
12/1/2021	Transport	003007646129	1,828
12/1/2021	Transport	003007732704	5,153
12/1/2021	Transport	003007755501	70,315
12/1/2021	Transport	003007778246	3,051
12/1/2021	Transport	003007778675	1,692
12/1/2021	Transport	003007779003	2,367
12/1/2021	Transport	003007818765	26,394
12/1/2021	Transport	003007819648	14,491
12/1/2021	Transport	003007820029	5,736
12/1/2021	Transport	003007820654	28,769
12/1/2021	Transport	003007823437	1,899
12/1/2021	Transport	003007865339	3,371
12/1/2021	Transport	003007865633	3,043
12/1/2021	Transport	003007866623	72,685
12/1/2021	Transport	003007868194	17,113
12/1/2021	Transport	003007868434	1,125
12/1/2021	Transport	003007910191	4,823
12/1/2021	Transport	003007910440	34,867
12/1/2021	Transport	003007911823	28,646

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
12/1/2021	Transport	003007912064	9,367
12/1/2021	Transport	003007912260	2,515
12/1/2021	Transport	003007912359	95,237
12/1/2021	Transport	003007912537	716
12/1/2021	Transport	003007912902	769
12/1/2021	Transport	003007969638	6,901
12/1/2021	Transport	003008003286	813
12/1/2021	Transport	003008009717	2,070
12/1/2021	Transport	003008184288	4,026
12/1/2021	Transport	003008281628	3,340
12/1/2021	Transport	003008282127	1,065
12/1/2021	Transport	003008392017	1,858
12/1/2021	Transport	003008567365	3,711
12/1/2021	Transport	003008686898	873
12/1/2021	Transport	003008726693	3,499
12/1/2021	Transport	003008882185	5,320
12/1/2021	Transport	003008937536	1,813
12/1/2021	Transport	003008938437	5,968
12/1/2021	Transport	003008993314	4,561
12/1/2021	Transport	003008994635	7,991
12/1/2021	Transport	003008995269	4,501
12/1/2021	Transport	003008996295	5,298
12/1/2021	Transport	003008996697	5,055
12/1/2021	Transport	003009006478	4,618
12/1/2021	Transport	003009295719	10,714
12/1/2021	Transport	003009384319	1,152
12/1/2021	Transport	003009416892	1,128
12/1/2021	Transport	003009420798	3,775
12/1/2021	Transport	003009431375	14,463
12/1/2021	Transport	003009431900	4,120
12/1/2021	Transport	003009432525	16,042
12/1/2021	Transport	003009503314	7,423
12/1/2021	Transport	00300984582	23,297
12/1/2021	Transport	003010028139	1,163
12/1/2021	Transport	003010067936	54,950
12/1/2021	Transport	003010068542	2,765
12/1/2021	Transport	003010151675	25,833
12/1/2021	Transport	003010155340	2,134
12/1/2021	Transport	003010186021	45,475
12/1/2021	Transport	003010187753	1,343
12/1/2021	Transport	003010226157	2,224
12/1/2021	Transport	003010272179	2,444
12/1/2021	Transport	003010273632	8,216
12/1/2021	Transport	003010275210	24,232
12/1/2021	Transport	003010275710	23,957
12/1/2021	Transport	003010276148	6,502
12/1/2021	Transport	003010276531	14,946
12/1/2021	Transport	003010276773	3,858
12/1/2021	Transport	003010313053	33,857
12/1/2021	Transport	003010314678	19,428
12/1/2021	Transport	003010315088	333
12/1/2021	Transport	003010315882	11,623
12/1/2021	Transport	003010316532	5,308
12/1/2021	Transport	003010349284	1,613
12/1/2021	Transport	003010350165	5,231
12/1/2021	Transport	003010389106	4,193
12/1/2021	Transport	003010390176	1,891
12/1/2021	Transport	003010390514	7,130
12/1/2021	Transport	003010390783	3,808
12/1/2021	Transport	003010391479	1,375
12/1/2021	Transport	003010392594	1,560
12/1/2021	Transport	003010545400	7,434
12/1/2021	Transport	003010545606	409
12/1/2021	Transport	003010553991	3,293
12/1/2021	Transport	003010627125	2,557
12/1/2021	Transport	003010627572	1,981
12/1/2021	Transport	003010627938	6,177
12/1/2021	Transport	003010628722	2,684
12/1/2021	Transport	003010637105	35,654
12/1/2021	Transport	003010665585	4,229
12/1/2021	Transport	003010666128	2,166
12/1/2021	Transport	003010666413	1,817
12/1/2021	Transport	003010668546	408
12/1/2021	Transport	003010709671	1,586
12/1/2021	Transport	003010710230	1,896
12/1/2021	Transport	003010712818	1,427
12/1/2021	Transport	003010852033	14,407
12/1/2021	Transport	003010928176	2,100
12/1/2021	Transport	003011005483	14,474
12/1/2021	Transport	003011006615	654
12/1/2021	Transport	003011022802	2,240
12/1/2021	Transport	003011024293	9,968
12/1/2021	Transport	003011024702	5,591
12/1/2021	Transport	003011039241	4,266
12/1/2021	Transport	003011041363	55,790
12/1/2021	Transport	003011042719	6,668
12/1/2021	Transport	003011043969	733
12/1/2021	Transport	003011044486	3,204
12/1/2021	Transport	003011073007	1,005
12/1/2021	Transport	003011074042	1,061
12/1/2021	Transport	003011195359	110,771
12/1/2021	Transport	003011212937	1,800
12/1/2021	Transport	003011351153	1,980

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
12/1/2021	Transport	003011732572	33,472
12/1/2021	Transport	003011823732	987
12/1/2021	Transport	003011905313	6,794
12/1/2021	Transport	003045367350	36,144
12/1/2021	Transport	003045688290	890
12/1/2021	Transport	003045766295	738
12/1/2021	Transport	003045784364	657
12/1/2021	Transport	003046067771	7,988
12/1/2021	Transport	003046252605	30,912
12/1/2021	Transport	003046405146	5,905
12/1/2021	Transport	003046418212	2,630
12/1/2021	Transport	003046513458	1,410
12/1/2021	Transport	003046625962	9,361
12/1/2021	Transport	003046764026	17,361
12/1/2021	Transport	003047518120	3,281
12/1/2021	Transport	003047698436	13,825
12/1/2021	Transport	003047820258	29,990
12/1/2021	Transport	003048033848	14,906
12/1/2021	Transport	003048245002	5,546
12/1/2021	Transport	003048442709	11,907
12/1/2021	Transport	003048727090	2,047
12/1/2021	Transport	003048919007	1,544
12/1/2021	Transport	003049025828	16,583
12/1/2021	Transport	003049355365	11,746
12/1/2021	Transport	003049400654	9,084
12/1/2021	Transport	003049678043	1,951
12/1/2021	Transport	003049798324	6,624
12/1/2021	Transport	003050890444	870
12/1/2021	Transport	003051543317	2,007
12/1/2021	Transport	003051543353	8,873
12/1/2021	Transport	003051543362	3,598
12/1/2021	Transport	003051658097	1,292
12/1/2021	Transport	003052087363	288,401
12/1/2021	Transport	004005170618	3,243
12/1/2021	Transport	004032471395	543
12/1/2021	Transport	3007969236	11,318
12/1/2021	Transport	3052008573	3,651
12/1/2021	Transport	3052040313	4,701
12/1/2021	Transport	3052108232	1,150
1/1/2022	Transport	003004932931	4,353
1/1/2022	Transport	003005160531	10,022
1/1/2022	Transport	003005505712	6,826
1/1/2022	Transport	003005506042	127,970
1/1/2022	Transport	003005507416	130,955
1/1/2022	Transport	003005545296	3,538
1/1/2022	Transport	003005545483	6,812
1/1/2022	Transport	003005664112	4,855
1/1/2022	Transport	003005701769	5,283
1/1/2022	Transport	003005860212	8,975
1/1/2022	Transport	003005959465	63,722
1/1/2022	Transport	003005960444	13,210
1/1/2022	Transport	003006416932	972
1/1/2022	Transport	003006488025	1,492
1/1/2022	Transport	003006488605	1,411
1/1/2022	Transport	003006488936	2,345
1/1/2022	Transport	003006499568	746
1/1/2022	Transport	003006529712	581
1/1/2022	Transport	003006529927	8,893
1/1/2022	Transport	003006530353	2,601
1/1/2022	Transport	003006815582	15,655
1/1/2022	Transport	003006816876	10,819
1/1/2022	Transport	003006853086	4,547
1/1/2022	Transport	003006855968	1,985
1/1/2022	Transport	003006906206	4,322
1/1/2022	Transport	003006981447	4,764
1/1/2022	Transport	003007021311	1,368
1/1/2022	Transport	003007024881	973
1/1/2022	Transport	003007043548	1,301
1/1/2022	Transport	003007044270	3,193
1/1/2022	Transport	003007076030	1,074
1/1/2022	Transport	003007142128	3,994
1/1/2022	Transport	003007329990	3,255
1/1/2022	Transport	003007345650	840
1/1/2022	Transport	003007345810	738
1/1/2022	Transport	003007346506	13,171
1/1/2022	Transport	003007346800	1,711
1/1/2022	Transport	003007347612	35,462
1/1/2022	Transport	003007347710	3,624
1/1/2022	Transport	003007348031	861
1/1/2022	Transport	003007511041	211
1/1/2022	Transport	003007540135	370,517
1/1/2022	Transport	003007540448	11,212
1/1/2022	Transport	003007540662	11,493
1/1/2022	Transport	003007540840	7,012
1/1/2022	Transport	003007540975	2,104
1/1/2022	Transport	003007636032	1,975
1/1/2022	Transport	003007643891	251,051
1/1/2022	Transport	003007646129	1,881
1/1/2022	Transport	003007732704	4,774
1/1/2022	Transport	003007755501	71,124
1/1/2022	Transport	003007778246	1,207
1/1/2022	Transport	003007778675	1,721
1/1/2022	Transport	003007779003	1,879

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
1/1/2022	Transport	003007818765	29,773
1/1/2022	Transport	003007819648	12,604
1/1/2022	Transport	003007820029	3,121
1/1/2022	Transport	003007820654	29,998
1/1/2022	Transport	003007823437	1,072
1/1/2022	Transport	003007865339	5,698
1/1/2022	Transport	003007865633	2,851
1/1/2022	Transport	003007866623	74,078
1/1/2022	Transport	003007868194	17,145
1/1/2022	Transport	003007868434	1,045
1/1/2022	Transport	003007910191	4,742
1/1/2022	Transport	003007910440	31,481
1/1/2022	Transport	003007911823	26,292
1/1/2022	Transport	003007912064	9,510
1/1/2022	Transport	003007912260	2,470
1/1/2022	Transport	003007912359	99,942
1/1/2022	Transport	003007912537	220
1/1/2022	Transport	003007912902	549
1/1/2022	Transport	003007969638	5,306
1/1/2022	Transport	003008003286	835
1/1/2022	Transport	003008009717	1,865
1/1/2022	Transport	003008184288	6,116
1/1/2022	Transport	003008281628	3,456
1/1/2022	Transport	003008282127	816
1/1/2022	Transport	003008392017	1,761
1/1/2022	Transport	003008567365	2,658
1/1/2022	Transport	003008686898	795
1/1/2022	Transport	003008726693	3,394
1/1/2022	Transport	003008882185	5,046
1/1/2022	Transport	003008937536	1,825
1/1/2022	Transport	003008938437	5,006
1/1/2022	Transport	003008993314	4,321
1/1/2022	Transport	003008994635	8,578
1/1/2022	Transport	003008995269	4,324
1/1/2022	Transport	003008996295	5,369
1/1/2022	Transport	003008996697	1,918
1/1/2022	Transport	003009006478	4,384
1/1/2022	Transport	003009295719	9,685
1/1/2022	Transport	003009384319	30
1/1/2022	Transport	003009416892	3,670
1/1/2022	Transport	003009420798	3,413
1/1/2022	Transport	003009431375	15,424
1/1/2022	Transport	003009431900	4,628
1/1/2022	Transport	003009432525	15,798
1/1/2022	Transport	003009503314	7,713
1/1/2022	Transport	00300984582	17,088
1/1/2022	Transport	003010028139	2,754
1/1/2022	Transport	003010067936	55,339
1/1/2022	Transport	003010068542	2,319
1/1/2022	Transport	003010151675	26,703
1/1/2022	Transport	003010155340	1,835
1/1/2022	Transport	003010186021	34,077
1/1/2022	Transport	003010187753	1,050
1/1/2022	Transport	003010226157	2,411
1/1/2022	Transport	003010272179	2,552
1/1/2022	Transport	003010273632	7,476
1/1/2022	Transport	003010275210	26,189
1/1/2022	Transport	003010275710	21,538
1/1/2022	Transport	003010276148	3,745
1/1/2022	Transport	003010276531	15,074
1/1/2022	Transport	003010276773	3,896
1/1/2022	Transport	003010313053	26,928
1/1/2022	Transport	003010314678	17,807
1/1/2022	Transport	003010315088	766
1/1/2022	Transport	003010315882	11,462
1/1/2022	Transport	003010316532	5,658
1/1/2022	Transport	003010349284	1,100
1/1/2022	Transport	003010350165	5,044
1/1/2022	Transport	003010389106	3,813
1/1/2022	Transport	003010390176	1,868
1/1/2022	Transport	003010390514	6,755
1/1/2022	Transport	003010390783	3,846
1/1/2022	Transport	003010391479	1,199
1/1/2022	Transport	003010392594	1,708
1/1/2022	Transport	003010545400	7,842
1/1/2022	Transport	003010545606	312
1/1/2022	Transport	003010553991	3,818
1/1/2022	Transport	003010627125	2,092
1/1/2022	Transport	003010627572	1,489
1/1/2022	Transport	003010627938	6,279
1/1/2022	Transport	003010628722	2,325
1/1/2022	Transport	003010637105	31,906
1/1/2022	Transport	003010665585	4,526
1/1/2022	Transport	003010666128	2,141
1/1/2022	Transport	003010666413	1,684
1/1/2022	Transport	003010668546	345
1/1/2022	Transport	003010709671	1,673
1/1/2022	Transport	003010710230	1,714
1/1/2022	Transport	003010712818	1,471
1/1/2022	Transport	003010852033	13,221
1/1/2022	Transport	003010928176	2,436
1/1/2022	Transport	003011005483	13,820
1/1/2022	Transport	003011006615	658

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

Atmos Energy Corporation - Kentucky
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-KY	Accounting Period	Customer Type	Contract Account Number	ATMOS-KY
1/1/2022	Transport	003011022802	1,969				
1/1/2022	Transport	003011024293	9,097				
1/1/2022	Transport	003011024702	1,822				
1/1/2022	Transport	003011039241	3,138				
1/1/2022	Transport	003011041363	48,288				
1/1/2022	Transport	003011042719	7,259				
1/1/2022	Transport	003011043969	1,044				
1/1/2022	Transport	003011044486	4,120				
1/1/2022	Transport	003011073007	1,117				
1/1/2022	Transport	003011074042	1,016				
1/1/2022	Transport	003011195359	114,525				
1/1/2022	Transport	003011212937	1,697				
1/1/2022	Transport	003011351153	1,882				
1/1/2022	Transport	003011732572	32,785				
1/1/2022	Transport	003011823732	1,030				
1/1/2022	Transport	003011905313	5,808				
1/1/2022	Transport	003045367350	36,958				
1/1/2022	Transport	003045688290	991				
1/1/2022	Transport	003045766295	682				
1/1/2022	Transport	003045784364	596				
1/1/2022	Transport	003046067771	6,659				
1/1/2022	Transport	003046252605	33,021				
1/1/2022	Transport	003046405146	2,869				
1/1/2022	Transport	003046418212	2,137				
1/1/2022	Transport	003046513458	1,413				
1/1/2022	Transport	003046625962	7,843				
1/1/2022	Transport	003046764026	18,100				
1/1/2022	Transport	003047518120	3,114				
1/1/2022	Transport	003047698436	10,317				
1/1/2022	Transport	003047820258	28,127				
1/1/2022	Transport	003048033848	15,109				
1/1/2022	Transport	003048245002	5,936				
1/1/2022	Transport	003048442709	14,448				
1/1/2022	Transport	003048727090	2,153				
1/1/2022	Transport	003048919007	1,121				
1/1/2022	Transport	003049025828	16,745				
1/1/2022	Transport	003049355365	11,031				
1/1/2022	Transport	003049400654	2,084				
1/1/2022	Transport	003049678043	1,732				
1/1/2022	Transport	003049798324	5,806				
1/1/2022	Transport	003050890444	543				
1/1/2022	Transport	003051543317	1,131				
1/1/2022	Transport	003051543353	9,614				
1/1/2022	Transport	003051543362	3,927				
1/1/2022	Transport	003051658097	1,095				
1/1/2022	Transport	003052087363	271,864				
1/1/2022	Transport	004005170618	3,127				
1/1/2022	Transport	004032471395	494				
1/1/2022	Transport	3007969236	4,590				
1/1/2022	Transport	3052008573	3,181				
1/1/2022	Transport	3052040313	4,875				
1/1/2022	Transport	3052108232	956				
2/1/2022	Transport	003004932931	4,484				
2/1/2022	Transport	003005160531	10,366				
2/1/2022	Transport	003005505712	10,245				
2/1/2022	Transport	003005506042	131,599				
2/1/2022	Transport	003005507416	147,097				
2/1/2022	Transport	003005545296	4,565				
2/1/2022	Transport	003005545483	8,436				
2/1/2022	Transport	003005664112	5,415				
2/1/2022	Transport	003005701769	7,119				
2/1/2022	Transport	003005860212	14,521				
2/1/2022	Transport	003005959465	67,726				
2/1/2022	Transport	003005960444	17,231				
2/1/2022	Transport	003006416932	960				
2/1/2022	Transport	003006488025	2,275				
2/1/2022	Transport	003006488605	3,635				
2/1/2022	Transport	003006488936	3,325				
2/1/2022	Transport	003006529712	830				
2/1/2022	Transport	003006529927	15,487				
2/1/2022	Transport	003006530353	2,722				
2/1/2022	Transport	003006815582	20,887				
2/1/2022	Transport	003006816876	10,699				
2/1/2022	Transport	003006853086	6,944				
2/1/2022	Transport	003006855968	3,174				
2/1/2022	Transport	003006906206	5,216				
2/1/2022	Transport	003006981447	5,441				
2/1/2022	Transport	003007021311	3,536				
2/1/2022	Transport	003007024881	1,078				
2/1/2022	Transport	003007043548	3,275				
2/1/2022	Transport	003007044270	5,011				
2/1/2022	Transport	003007329990	3,535				
2/1/2022	Transport	003007345810	36				
2/1/2022	Transport	003007346506	19,221				
2/1/2022	Transport	003007346800	2,913				
2/1/2022	Transport	003007347612	37,698				
2/1/2022	Transport	003007347710	4,809				
2/1/2022	Transport	003007348031	2,336				
2/1/2022	Transport	003007511041	1,572				
2/1/2022	Transport	003007540135	403,929				
2/1/2022	Transport	003007540448	14,807				
2/1/2022	Transport	003007540662	12,342				
2/1/2022	Transport	003007540840	12,120				

Atmos Energy Corporation - Kentucky
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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
2/1/2022	Transport	003007540975	2,152
2/1/2022	Transport	003007636032	2,775
2/1/2022	Transport	003007643891	303,461
2/1/2022	Transport	003007646129	2,115
2/1/2022	Transport	003007732704	6,089
2/1/2022	Transport	003007755501	73,727
2/1/2022	Transport	003007778675	4,885
2/1/2022	Transport	003007779003	3,966
2/1/2022	Transport	003007818765	31,355
2/1/2022	Transport	003007819648	17,012
2/1/2022	Transport	003007820029	40
2/1/2022	Transport	003007820654	34,451
2/1/2022	Transport	003007823437	2,597
2/1/2022	Transport	003007865339	6,632
2/1/2022	Transport	003007865633	4,436
2/1/2022	Transport	003007866623	75,533
2/1/2022	Transport	003007868194	16,009
2/1/2022	Transport	003007868434	1,093
2/1/2022	Transport	003007910191	5,259
2/1/2022	Transport	003007910440	37,042
2/1/2022	Transport	003007911823	29,698
2/1/2022	Transport	003007912064	10,746
2/1/2022	Transport	003007912260	3,712
2/1/2022	Transport	003007912359	106,864
2/1/2022	Transport	003007912902	1,126
2/1/2022	Transport	003007969638	9,594
2/1/2022	Transport	003008003286	954
2/1/2022	Transport	003008009717	2,726
2/1/2022	Transport	003008184288	3,067
2/1/2022	Transport	003008281628	4,335
2/1/2022	Transport	003008282127	1,365
2/1/2022	Transport	003008392017	2,845
2/1/2022	Transport	003008567365	6,215
2/1/2022	Transport	003008686898	2,338
2/1/2022	Transport	003008726693	6,305
2/1/2022	Transport	003008882185	6,087
2/1/2022	Transport	003008937536	2,130
2/1/2022	Transport	003008938437	13,008
2/1/2022	Transport	003008993314	6,557
2/1/2022	Transport	003008994635	8,857
2/1/2022	Transport	003008995269	5,408
2/1/2022	Transport	003008996295	6,794
2/1/2022	Transport	003009006478	3,142
2/1/2022	Transport	003009295719	14,620
2/1/2022	Transport	003009384319	2,753
2/1/2022	Transport	003009416892	1,835
2/1/2022	Transport	003009420798	4,627
2/1/2022	Transport	003009431375	16,972
2/1/2022	Transport	003009431900	4,557
2/1/2022	Transport	003009432525	14,769
2/1/2022	Transport	003009503314	9,405
2/1/2022	Transport	00300984582	34,428
2/1/2022	Transport	003010028139	3,305
2/1/2022	Transport	003010067936	55,198
2/1/2022	Transport	003010068542	2,888
2/1/2022	Transport	003010151675	33,464
2/1/2022	Transport	003010155340	3,402
2/1/2022	Transport	003010186021	44,195
2/1/2022	Transport	003010187753	2,095
2/1/2022	Transport	003010226157	2,948
2/1/2022	Transport	003010272179	2,976
2/1/2022	Transport	003010273632	9,546
2/1/2022	Transport	003010275210	29,646
2/1/2022	Transport	003010275710	23,886
2/1/2022	Transport	003010276148	304
2/1/2022	Transport	003010276531	18,419
2/1/2022	Transport	003010276773	5,344
2/1/2022	Transport	003010313053	51,738
2/1/2022	Transport	003010314678	29,009
2/1/2022	Transport	003010315088	1,851
2/1/2022	Transport	003010315882	13,981
2/1/2022	Transport	003010316532	6,996
2/1/2022	Transport	003010349284	1,970
2/1/2022	Transport	003010350165	5,635
2/1/2022	Transport	003010389106	4,357
2/1/2022	Transport	003010390176	2,028
2/1/2022	Transport	003010390514	7,438
2/1/2022	Transport	003010390783	4,087
2/1/2022	Transport	003010391479	2,545
2/1/2022	Transport	003010392594	2,315
2/1/2022	Transport	003010545400	8,731
2/1/2022	Transport	003010545606	1,105
2/1/2022	Transport	003010553991	4,582
2/1/2022	Transport	003010627125	4,278
2/1/2022	Transport	003010627572	2,169
2/1/2022	Transport	003010627938	8,008
2/1/2022	Transport	003010628722	4,299
2/1/2022	Transport	003010637105	37,652
2/1/2022	Transport	003010665585	4,847
2/1/2022	Transport	003010666128	2,629
2/1/2022	Transport	003010666413	2,611
2/1/2022	Transport	003010668546	1,042
2/1/2022	Transport	003010709671	2,265

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

Atmos Energy Corporation - Kentucky
Aligne Volumes - Invoiced MCF at 14.65

			Sum of Volume				Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-KY	Accounting Period	Customer Type	Contract Account Number	ATMOS-KY
2/1/2022	Transport	003010710230	3,439				
2/1/2022	Transport	003010712818	1,920				
2/1/2022	Transport	003010852033	15,035				
2/1/2022	Transport	003010928176	2,889				
2/1/2022	Transport	003011005483	18,387				
2/1/2022	Transport	003011006615	704				
2/1/2022	Transport	003011022802	2,538				
2/1/2022	Transport	003011024293	11,654				
2/1/2022	Transport	003011039241	5,845				
2/1/2022	Transport	003011041363	65,665				
2/1/2022	Transport	003011042719	7,688				
2/1/2022	Transport	003011043969	2,047				
2/1/2022	Transport	003011044486	6,915				
2/1/2022	Transport	003011073007	1,024				
2/1/2022	Transport	003011074042	1,561				
2/1/2022	Transport	003011195359	113,337				
2/1/2022	Transport	003011212937	3,117				
2/1/2022	Transport	003011351153	2,581				
2/1/2022	Transport	003011732572	33,607				
2/1/2022	Transport	003011823732	1,477				
2/1/2022	Transport	003011905313	1				
2/1/2022	Transport	003045367350	35,660				
2/1/2022	Transport	003045688290	1,179				
2/1/2022	Transport	003045766295	875				
2/1/2022	Transport	003045784364	1,075				
2/1/2022	Transport	003046067771	8,933				
2/1/2022	Transport	003046252605	35,438				
2/1/2022	Transport	003046418212	3,144				
2/1/2022	Transport	003046513458	2,014				
2/1/2022	Transport	003046625962	10,700				
2/1/2022	Transport	003046764026	18,737				
2/1/2022	Transport	003047518120	3,786				
2/1/2022	Transport	003047698436	17,644				
2/1/2022	Transport	003047820258	31,804				
2/1/2022	Transport	003048033848	16,187				
2/1/2022	Transport	003048245002	5,985				
2/1/2022	Transport	003048442709	15,773				
2/1/2022	Transport	003048727090	3,620				
2/1/2022	Transport	003048919007	1,711				
2/1/2022	Transport	003049025828	18,740				
2/1/2022	Transport	003049355365	14,233				
2/1/2022	Transport	003049400654	0				
2/1/2022	Transport	003049678043	2,162				
2/1/2022	Transport	003049798324	6,991				
2/1/2022	Transport	003050890444	2,391				
2/1/2022	Transport	003051543317	2,101				
2/1/2022	Transport	003051543353	10,914				
2/1/2022	Transport	003051543362	5,460				
2/1/2022	Transport	003051658097	2,963				
2/1/2022	Transport	003052087363	308,570				
2/1/2022	Transport	004005170618	3,665				
2/1/2022	Transport	004032471395	968				
2/1/2022	Transport	3007969236	18,874				
2/1/2022	Transport	3052008573	4,830				
2/1/2022	Transport	3052040313	7,047				
2/1/2022	Transport	3052108232	1,051				
2/1/2022	Transport	3052334998	7,987				
3/1/2022	Transport	003004932931	4,294				
3/1/2022	Transport	003005160531	11,186				
3/1/2022	Transport	003005505712	8,476				
3/1/2022	Transport	003005506042	115,003				
3/1/2022	Transport	003005507416	129,428				
3/1/2022	Transport	003005545296	3,815				
3/1/2022	Transport	003005545483	7,129				
3/1/2022	Transport	003005664112	4,994				
3/1/2022	Transport	003005701769	5,249				
3/1/2022	Transport	003005860212	12,812				
3/1/2022	Transport	003005959465	57,771				
3/1/2022	Transport	003005960444	20,395				
3/1/2022	Transport	003006416932	893				
3/1/2022	Transport	003006488025	1,920				
3/1/2022	Transport	003006488605	1,949				
3/1/2022	Transport	003006488936	2,899				
3/1/2022	Transport	003006529712	769				
3/1/2022	Transport	003006529927	11,166				
3/1/2022	Transport	003006530353	1,980				
3/1/2022	Transport	003006815582	16,111				
3/1/2022	Transport	003006816876	9,441				
3/1/2022	Transport	003006853086	5,330				
3/1/2022	Transport	003006855968	1,601				
3/1/2022	Transport	003006906206	3,977				
3/1/2022	Transport	003006981447	5,348				
3/1/2022	Transport	003007021311	1,217				
3/1/2022	Transport	003007024881	1,235				
3/1/2022	Transport	003007043548	2,211				
3/1/2022	Transport	003007044270	4,909				
3/1/2022	Transport	003007142128	711				
3/1/2022	Transport	003007329990	3,659				
3/1/2022	Transport	003007345810	23				
3/1/2022	Transport	003007346506	15,000				
3/1/2022	Transport	003007346800	1,731				
3/1/2022	Transport	003007347612	30,748				
3/1/2022	Transport	003007347710	4,209				

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Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
3/1/2022	Transport	003007348031	1,825
3/1/2022	Transport	003007511041	1,389
3/1/2022	Transport	003007540135	351,619
3/1/2022	Transport	003007540448	12,157
3/1/2022	Transport	003007540662	10,205
3/1/2022	Transport	003007540840	9,142
3/1/2022	Transport	003007540975	1,795
3/1/2022	Transport	003007636032	2,232
3/1/2022	Transport	003007643891	289,960
3/1/2022	Transport	003007646129	1,950
3/1/2022	Transport	003007732704	5,192
3/1/2022	Transport	003007755501	67,917
3/1/2022	Transport	003007778675	3,023
3/1/2022	Transport	003007779003	3,838
3/1/2022	Transport	003007818765	30,906
3/1/2022	Transport	003007819648	14,032
3/1/2022	Transport	003007820654	30,708
3/1/2022	Transport	003007823437	1,651
3/1/2022	Transport	003007865339	5,016
3/1/2022	Transport	003007865633	3,563
3/1/2022	Transport	003007866623	67,641
3/1/2022	Transport	003007868194	14,542
3/1/2022	Transport	003007868434	1,090
3/1/2022	Transport	003007910191	4,494
3/1/2022	Transport	003007910440	32,908
3/1/2022	Transport	003007911823	22,981
3/1/2022	Transport	003007912064	8,254
3/1/2022	Transport	003007912260	4,731
3/1/2022	Transport	003007912359	95,773
3/1/2022	Transport	003007912902	1,036
3/1/2022	Transport	003007969638	6,981
3/1/2022	Transport	003008003286	812
3/1/2022	Transport	003008009717	2,127
3/1/2022	Transport	003008184288	1,430
3/1/2022	Transport	003008281628	4,023
3/1/2022	Transport	003008282127	918
3/1/2022	Transport	003008392017	2,076
3/1/2022	Transport	003008567365	4,812
3/1/2022	Transport	003008686898	1,903
3/1/2022	Transport	003008726693	4,344
3/1/2022	Transport	003008882185	5,757
3/1/2022	Transport	003008937536	1,808
3/1/2022	Transport	003008938437	6,407
3/1/2022	Transport	003008993314	5,452
3/1/2022	Transport	003008994635	7,686
3/1/2022	Transport	003008995269	4,664
3/1/2022	Transport	003008996295	5,912
3/1/2022	Transport	003009006478	3,865
3/1/2022	Transport	003009295719	11,430
3/1/2022	Transport	003009384319	383
3/1/2022	Transport	003009416892	4,302
3/1/2022	Transport	003009420798	3,956
3/1/2022	Transport	003009431375	16,493
3/1/2022	Transport	003009431900	4,186
3/1/2022	Transport	003009432525	15,136
3/1/2022	Transport	003009503314	8,113
3/1/2022	Transport	003009984582	32,403
3/1/2022	Transport	003010028139	2,423
3/1/2022	Transport	003010067936	52,091
3/1/2022	Transport	003010068542	2,435
3/1/2022	Transport	003010151675	30,155
3/1/2022	Transport	003010155340	2,208
3/1/2022	Transport	003010186021	42,102
3/1/2022	Transport	003010187753	1,896
3/1/2022	Transport	003010226157	2,418
3/1/2022	Transport	003010272179	2,567
3/1/2022	Transport	003010273632	8,824
3/1/2022	Transport	003010275210	24,177
3/1/2022	Transport	003010275710	22,876
3/1/2022	Transport	003010276531	14,287
3/1/2022	Transport	003010276773	4,200
3/1/2022	Transport	003010313053	40,189
3/1/2022	Transport	003010314678	22,633
3/1/2022	Transport	003010315088	1,616
3/1/2022	Transport	003010315882	12,084
3/1/2022	Transport	003010316532	6,391
3/1/2022	Transport	003010349284	1,599
3/1/2022	Transport	003010350165	4,896
3/1/2022	Transport	003010389106	4,168
3/1/2022	Transport	003010390176	1,615
3/1/2022	Transport	003010390514	6,758
3/1/2022	Transport	003010390783	3,762
3/1/2022	Transport	003010391479	1,741
3/1/2022	Transport	003010392594	2,190
3/1/2022	Transport	003010545400	7,637
3/1/2022	Transport	003010545606	996
3/1/2022	Transport	003010553991	3,645
3/1/2022	Transport	003010627125	3,712
3/1/2022	Transport	003010627572	2,067
3/1/2022	Transport	003010627938	6,181
3/1/2022	Transport	003010628722	3,232
3/1/2022	Transport	003010637105	33,704
3/1/2022	Transport	003010665585	4,156

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

Atmos Energy Corporation - Kentucky
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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
3/1/2022	Transport	003010666128	2,322
3/1/2022	Transport	003010666413	2,387
3/1/2022	Transport	003010668546	859
3/1/2022	Transport	003010709671	1,917
3/1/2022	Transport	003010710230	2,552
3/1/2022	Transport	003010712818	1,578
3/1/2022	Transport	003010852033	13,686
3/1/2022	Transport	003010928176	2,411
3/1/2022	Transport	003011005483	15,175
3/1/2022	Transport	003011006615	640
3/1/2022	Transport	003011022802	2,278
3/1/2022	Transport	003011024293	7,992
3/1/2022	Transport	003011024702	1,333
3/1/2022	Transport	003011039241	4,914
3/1/2022	Transport	003011041363	60,756
3/1/2022	Transport	003011042719	6,809
3/1/2022	Transport	003011043969	1,729
3/1/2022	Transport	003011044486	4,838
3/1/2022	Transport	003011073007	1,054
3/1/2022	Transport	003011074042	1,136
3/1/2022	Transport	003011195359	101,722
3/1/2022	Transport	003011212937	2,455
3/1/2022	Transport	003011351153	2,124
3/1/2022	Transport	003011732572	30,704
3/1/2022	Transport	003011823732	1,362
3/1/2022	Transport	003011905313	10
3/1/2022	Transport	003045367350	32,043
3/1/2022	Transport	003045688290	1,023
3/1/2022	Transport	003045766295	717
3/1/2022	Transport	003045784364	1,239
3/1/2022	Transport	003046067771	7,796
3/1/2022	Transport	003046252605	30,588
3/1/2022	Transport	003046405146	42
3/1/2022	Transport	003046418212	2,812
3/1/2022	Transport	003046513458	1,582
3/1/2022	Transport	003046625962	11,760
3/1/2022	Transport	003046764026	16,535
3/1/2022	Transport	003047518120	3,180
3/1/2022	Transport	003047698436	13,952
3/1/2022	Transport	003047820258	28,451
3/1/2022	Transport	003048033848	14,222
3/1/2022	Transport	003048245002	6,077
3/1/2022	Transport	003048442709	13,043
3/1/2022	Transport	003048727090	3,002
3/1/2022	Transport	003048919007	1,508
3/1/2022	Transport	003049025828	15,656
3/1/2022	Transport	003049355365	12,727
3/1/2022	Transport	003049400654	27
3/1/2022	Transport	003049678043	1,793
3/1/2022	Transport	003049798324	5,754
3/1/2022	Transport	003050890444	1,240
3/1/2022	Transport	003051543317	2,345
3/1/2022	Transport	003051543353	9,504
3/1/2022	Transport	003051543362	4,377
3/1/2022	Transport	003051658097	2,148
3/1/2022	Transport	003052087363	274,183
3/1/2022	Transport	004005170618	3,386
3/1/2022	Transport	004032471395	708
3/1/2022	Transport	3007969236	19,218
3/1/2022	Transport	3052008573	3,262
3/1/2022	Transport	3052040313	5,603
3/1/2022	Transport	3052108232	1,134
3/1/2022	Transport	3052334998	7,840
4/1/2022	Transport	003004932931	4,714
4/1/2022	Transport	003005160531	10,906
4/1/2022	Transport	003005505712	7,723
4/1/2022	Transport	003005506042	112,469
4/1/2022	Transport	003005507416	126,163
4/1/2022	Transport	003005545296	3,342
4/1/2022	Transport	003005545483	6,596
4/1/2022	Transport	003005664112	4,564
4/1/2022	Transport	003005701769	4,967
4/1/2022	Transport	003005860212	11,365
4/1/2022	Transport	003005959465	61,211
4/1/2022	Transport	003005960444	23,392
4/1/2022	Transport	003006416932	777
4/1/2022	Transport	003006488025	1,474
4/1/2022	Transport	003006488605	1,841
4/1/2022	Transport	003006488936	2,872
4/1/2022	Transport	003006529712	679
4/1/2022	Transport	003006529927	10,808
4/1/2022	Transport	003006530353	1,735
4/1/2022	Transport	003006815582	15,995
4/1/2022	Transport	003006816876	10,822
4/1/2022	Transport	003006853086	5,053
4/1/2022	Transport	003006855968	1,816
4/1/2022	Transport	003006906206	3,626
4/1/2022	Transport	003006981447	4,822
4/1/2022	Transport	003007021311	2,000
4/1/2022	Transport	003007024881	1,389
4/1/2022	Transport	003007043548	1,175
4/1/2022	Transport	003007044270	4,583
4/1/2022	Transport	003007076030	160

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-KY	Accounting Period	Customer Type	Contract Account Number	ATMOS-KY
4/1/2022	Transport	003007142128	5,989				
4/1/2022	Transport	003007329990	6,047				
4/1/2022	Transport	003007345650	49				
4/1/2022	Transport	003007345810	17				
4/1/2022	Transport	003007346506	13,175				
4/1/2022	Transport	003007346800	1,654				
4/1/2022	Transport	003007347612	40,144				
4/1/2022	Transport	003007347710	3,773				
4/1/2022	Transport	003007348031	1,184				
4/1/2022	Transport	003007511041	139				
4/1/2022	Transport	003007540135	362,159				
4/1/2022	Transport	003007540448	9,996				
4/1/2022	Transport	003007540662	11,690				
4/1/2022	Transport	003007540840	7,759				
4/1/2022	Transport	003007540975	1,832				
4/1/2022	Transport	003007636032	1,946				
4/1/2022	Transport	003007643891	212,984				
4/1/2022	Transport	003007646129	1,929				
4/1/2022	Transport	003007732704	5,038				
4/1/2022	Transport	003007755501	70,676				
4/1/2022	Transport	003007778246	1,856				
4/1/2022	Transport	003007778675	1,595				
4/1/2022	Transport	003007779003	3,955				
4/1/2022	Transport	003007818765	32,301				
4/1/2022	Transport	003007819648	13,874				
4/1/2022	Transport	003007820029	158				
4/1/2022	Transport	003007820654	30,628				
4/1/2022	Transport	003007823437	1,761				
4/1/2022	Transport	003007865339	5,823				
4/1/2022	Transport	003007865633	3,040				
4/1/2022	Transport	003007866623	70,477				
4/1/2022	Transport	003007868194	18,613				
4/1/2022	Transport	003007868434	1,121				
4/1/2022	Transport	003007910191	4,904				
4/1/2022	Transport	003007910440	33,566				
4/1/2022	Transport	003007911823	28,178				
4/1/2022	Transport	003007912064	9,813				
4/1/2022	Transport	003007912260	5,052				
4/1/2022	Transport	003007912359	100,030				
4/1/2022	Transport	003007912902	787				
4/1/2022	Transport	003007969638	4,282				
4/1/2022	Transport	003008003286	820				
4/1/2022	Transport	003008009717	2,022				
4/1/2022	Transport	003008184288	6,244				
4/1/2022	Transport	003008281628	4,279				
4/1/2022	Transport	003008282127	529				
4/1/2022	Transport	003008392017	1,912				
4/1/2022	Transport	003008567365	2,885				
4/1/2022	Transport	003008686898	1,097				
4/1/2022	Transport	003008726693	3,046				
4/1/2022	Transport	003008882185	4,813				
4/1/2022	Transport	003008937536	1,667				
4/1/2022	Transport	003008938437	4,611				
4/1/2022	Transport	003008993314	4,546				
4/1/2022	Transport	003008994635	9,453				
4/1/2022	Transport	003008995269	4,601				
4/1/2022	Transport	003008996295	5,486				
4/1/2022	Transport	003009006478	3,747				
4/1/2022	Transport	003009295719	9,631				
4/1/2022	Transport	003009384319	622				
4/1/2022	Transport	003009416892	1,610				
4/1/2022	Transport	003009420798	3,845				
4/1/2022	Transport	003009431375	18,375				
4/1/2022	Transport	003009431900	4,559				
4/1/2022	Transport	003009432525	17,139				
4/1/2022	Transport	003009503314	8,695				
4/1/2022	Transport	00300984582	27,378				
4/1/2022	Transport	003010028139	3,099				
4/1/2022	Transport	003010067936	57,910				
4/1/2022	Transport	003010068542	2,287				
4/1/2022	Transport	003010151675	31,667				
4/1/2022	Transport	003010155340	1,529				
4/1/2022	Transport	003010186021	44,098				
4/1/2022	Transport	003010187753	1,726				
4/1/2022	Transport	003010226157	2,726				
4/1/2022	Transport	003010272179	2,826				
4/1/2022	Transport	003010273632	7,548				
4/1/2022	Transport	003010275210	29,939				
4/1/2022	Transport	003010275710	29,019				
4/1/2022	Transport	003010276148	938				
4/1/2022	Transport	003010276531	15,322				
4/1/2022	Transport	003010276773	3,822				
4/1/2022	Transport	003010313053	32,836				
4/1/2022	Transport	003010314678	16,025				
4/1/2022	Transport	003010315088	920				
4/1/2022	Transport	003010315882	11,676				
4/1/2022	Transport	003010316532	6,623				
4/1/2022	Transport	003010349284	1,359				
4/1/2022	Transport	003010350165	4,771				
4/1/2022	Transport	003010389106	3,954				
4/1/2022	Transport	003010390176	1,770				
4/1/2022	Transport	003010390514	7,461				
4/1/2022	Transport	003010390783	3,848				

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
4/1/2022	Transport	003010391479	1,079
4/1/2022	Transport	003010392594	1,632
4/1/2022	Transport	003010545400	7,283
4/1/2022	Transport	003010545606	626
4/1/2022	Transport	003010553991	2,947
4/1/2022	Transport	003010627125	2,483
4/1/2022	Transport	003010627572	2,166
4/1/2022	Transport	003010627938	4,907
4/1/2022	Transport	003010628722	2,342
4/1/2022	Transport	003010637105	32,744
4/1/2022	Transport	003010665585	2,679
4/1/2022	Transport	003010666128	2,521
4/1/2022	Transport	003010666413	2,049
4/1/2022	Transport	003010668546	317
4/1/2022	Transport	003010709671	1,852
4/1/2022	Transport	003010710230	1,786
4/1/2022	Transport	003010712818	1,418
4/1/2022	Transport	003010852033	14,047
4/1/2022	Transport	003010928176	2,372
4/1/2022	Transport	003011005483	15,012
4/1/2022	Transport	003011006615	686
4/1/2022	Transport	003011022802	2,076
4/1/2022	Transport	003011024293	9,326
4/1/2022	Transport	003011024702	4,647
4/1/2022	Transport	003011039241	4,694
4/1/2022	Transport	003011041363	62,751
4/1/2022	Transport	003011042719	6,739
4/1/2022	Transport	003011043969	702
4/1/2022	Transport	003011044486	2,536
4/1/2022	Transport	003011073007	1,046
4/1/2022	Transport	003011074042	918
4/1/2022	Transport	003011195359	108,812
4/1/2022	Transport	003011212937	1,665
4/1/2022	Transport	003011351153	2,128
4/1/2022	Transport	003011732572	31,241
4/1/2022	Transport	003011823732	1,216
4/1/2022	Transport	003011905313	3,798
4/1/2022	Transport	003045367350	35,149
4/1/2022	Transport	003045688290	960
4/1/2022	Transport	003045766295	646
4/1/2022	Transport	003045784364	981
4/1/2022	Transport	003046067771	10,466
4/1/2022	Transport	003046252605	42,601
4/1/2022	Transport	003046405146	3,562
4/1/2022	Transport	003046418212	2,745
4/1/2022	Transport	003046513458	1,458
4/1/2022	Transport	003046625962	8,510
4/1/2022	Transport	003046764026	17,533
4/1/2022	Transport	003047518120	3,089
4/1/2022	Transport	003047698436	11,474
4/1/2022	Transport	003047820258	31,076
4/1/2022	Transport	003048033848	13,209
4/1/2022	Transport	003048245002	6,779
4/1/2022	Transport	003048442709	14,118
4/1/2022	Transport	003048727090	2,165
4/1/2022	Transport	003048919007	1,598
4/1/2022	Transport	003049025828	15,971
4/1/2022	Transport	003049355365	13,094
4/1/2022	Transport	003049400654	6,927
4/1/2022	Transport	003049678043	1,359
4/1/2022	Transport	003049798324	7,136
4/1/2022	Transport	003050890444	485
4/1/2022	Transport	003051543317	1,770
4/1/2022	Transport	003051543353	9,391
4/1/2022	Transport	003051543362	4,429
4/1/2022	Transport	003051658097	1,449
4/1/2022	Transport	003052087363	258,368
4/1/2022	Transport	004005170618	3,528
4/1/2022	Transport	004032471395	304
4/1/2022	Transport	3007969236	17,141
4/1/2022	Transport	3052008573	3,131
4/1/2022	Transport	3052040313	4,952
4/1/2022	Transport	3052108232	993
4/1/2022	Transport	3052334998	7,784
5/1/2022	Transport	003004932931	4,303
5/1/2022	Transport	003005160531	11,923
5/1/2022	Transport	003005505712	7,206
5/1/2022	Transport	003005506042	111,056
5/1/2022	Transport	003005507416	116,556
5/1/2022	Transport	003005545296	2,599
5/1/2022	Transport	003005545483	6,427
5/1/2022	Transport	003005664112	3,434
5/1/2022	Transport	003005701769	3,701
5/1/2022	Transport	003005860212	10,394
5/1/2022	Transport	003005959465	61,617
5/1/2022	Transport	003005960444	20,048
5/1/2022	Transport	003006416932	827
5/1/2022	Transport	003006488025	1,418
5/1/2022	Transport	003006488605	1,695
5/1/2022	Transport	003006488936	2,283
5/1/2022	Transport	003006499568	73
5/1/2022	Transport	003006529712	411
5/1/2022	Transport	003006529927	8,281

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
5/1/2022	Transport	003006530353	1,197
5/1/2022	Transport	003006815582	15,209
5/1/2022	Transport	003006816876	10,878
5/1/2022	Transport	003006853086	4,461
5/1/2022	Transport	003006855968	1,381
5/1/2022	Transport	003006906206	3,299
5/1/2022	Transport	003006981447	3,785
5/1/2022	Transport	003007024881	1,164
5/1/2022	Transport	003007043548	787
5/1/2022	Transport	003007044270	3,210
5/1/2022	Transport	003007076030	2,054
5/1/2022	Transport	003007142128	5,517
5/1/2022	Transport	003007329990	4,311
5/1/2022	Transport	003007345650	1,425
5/1/2022	Transport	003007345810	143
5/1/2022	Transport	003007346506	11,159
5/1/2022	Transport	003007346800	1,421
5/1/2022	Transport	003007347612	41,575
5/1/2022	Transport	003007347710	3,172
5/1/2022	Transport	003007348031	1,194
5/1/2022	Transport	003007511041	1,160
5/1/2022	Transport	003007540135	349,267
5/1/2022	Transport	003007540448	7,861
5/1/2022	Transport	003007540662	10,129
5/1/2022	Transport	003007540840	5,768
5/1/2022	Transport	003007540975	1,911
5/1/2022	Transport	003007636032	1,751
5/1/2022	Transport	003007643891	214,098
5/1/2022	Transport	003007646129	1,644
5/1/2022	Transport	003007732704	4,132
5/1/2022	Transport	003007755501	57,751
5/1/2022	Transport	003007778246	4,681
5/1/2022	Transport	003007778675	952
5/1/2022	Transport	003007779003	2,994
5/1/2022	Transport	003007818765	29,680
5/1/2022	Transport	003007819648	11,325
5/1/2022	Transport	003007820029	3,037
5/1/2022	Transport	003007820654	25,603
5/1/2022	Transport	003007823437	947
5/1/2022	Transport	003007865339	3,177
5/1/2022	Transport	003007865633	2,051
5/1/2022	Transport	003007866623	65,535
5/1/2022	Transport	003007868194	13,108
5/1/2022	Transport	003007868434	852
5/1/2022	Transport	003007910191	4,015
5/1/2022	Transport	003007910440	28,075
5/1/2022	Transport	003007911823	27,362
5/1/2022	Transport	003007912064	8,285
5/1/2022	Transport	003007912260	4,652
5/1/2022	Transport	003007912359	78,817
5/1/2022	Transport	003007912902	432
5/1/2022	Transport	003007969638	3,239
5/1/2022	Transport	003008003286	763
5/1/2022	Transport	003008009717	1,753
5/1/2022	Transport	003008184288	6,183
5/1/2022	Transport	003008281628	3,409
5/1/2022	Transport	003008282127	435
5/1/2022	Transport	003008392017	1,323
5/1/2022	Transport	003008567365	1,391
5/1/2022	Transport	003008686898	602
5/1/2022	Transport	003008726693	1,738
5/1/2022	Transport	003008882185	4,957
5/1/2022	Transport	003008937536	1,440
5/1/2022	Transport	003008938437	3,944
5/1/2022	Transport	003008993314	4,015
5/1/2022	Transport	003008994635	7,746
5/1/2022	Transport	003008995269	4,118
5/1/2022	Transport	003008996295	4,915
5/1/2022	Transport	003008996697	6,063
5/1/2022	Transport	003009006478	3,632
5/1/2022	Transport	003009295719	7,715
5/1/2022	Transport	003009384319	481
5/1/2022	Transport	003009420798	2,777
5/1/2022	Transport	003009431375	16,696
5/1/2022	Transport	003009431900	4,244
5/1/2022	Transport	003009432525	16,454
5/1/2022	Transport	003009503314	7,804
5/1/2022	Transport	00300984582	23,110
5/1/2022	Transport	003010028139	3,290
5/1/2022	Transport	003010067936	52,919
5/1/2022	Transport	003010068542	2,022
5/1/2022	Transport	003010151675	31,265
5/1/2022	Transport	003010155340	816
5/1/2022	Transport	003010186021	39,269
5/1/2022	Transport	003010187753	1,174
5/1/2022	Transport	003010226157	2,342
5/1/2022	Transport	003010272179	2,065
5/1/2022	Transport	003010273632	6,568
5/1/2022	Transport	003010275210	28,098
5/1/2022	Transport	003010275710	21,513
5/1/2022	Transport	003010276148	1,781
5/1/2022	Transport	003010276531	14,168
5/1/2022	Transport	003010276773	3,170

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
5/1/2022	Transport	003010313053	22,841
5/1/2022	Transport	003010315088	140
5/1/2022	Transport	003010315882	10,018
5/1/2022	Transport	003010316532	5,995
5/1/2022	Transport	003010349284	828
5/1/2022	Transport	003010350165	4,509
5/1/2022	Transport	003010389106	3,597
5/1/2022	Transport	003010390176	1,510
5/1/2022	Transport	003010390514	6,989
5/1/2022	Transport	003010390783	3,384
5/1/2022	Transport	003010391479	684
5/1/2022	Transport	003010392594	1,183
5/1/2022	Transport	003010545400	6,638
5/1/2022	Transport	003010545606	389
5/1/2022	Transport	003010553991	2,253
5/1/2022	Transport	003010627125	1,443
5/1/2022	Transport	003010627572	2,101
5/1/2022	Transport	003010627938	3,764
5/1/2022	Transport	003010628722	1,576
5/1/2022	Transport	003010637105	33,284
5/1/2022	Transport	003010665585	1,022
5/1/2022	Transport	003010666128	2,194
5/1/2022	Transport	003010666413	1,430
5/1/2022	Transport	003010668546	213
5/1/2022	Transport	003010709671	1,535
5/1/2022	Transport	003010710230	1,203
5/1/2022	Transport	003010712818	1,098
5/1/2022	Transport	003010852033	10,985
5/1/2022	Transport	003010928176	1,731
5/1/2022	Transport	003011005483	13,308
5/1/2022	Transport	003011006615	568
5/1/2022	Transport	003011022802	1,888
5/1/2022	Transport	003011024293	8,288
5/1/2022	Transport	003011024702	3,831
5/1/2022	Transport	003011039241	3,858
5/1/2022	Transport	003011041363	56,774
5/1/2022	Transport	003011042719	6,600
5/1/2022	Transport	003011043969	471
5/1/2022	Transport	003011044486	1,305
5/1/2022	Transport	003011073007	996
5/1/2022	Transport	003011074042	629
5/1/2022	Transport	003011195359	109,333
5/1/2022	Transport	003011212937	1,109
5/1/2022	Transport	003011351153	1,761
5/1/2022	Transport	003011732572	29,108
5/1/2022	Transport	003011823732	998
5/1/2022	Transport	003011905313	3,476
5/1/2022	Transport	003045367350	34,020
5/1/2022	Transport	003045688290	892
5/1/2022	Transport	003045766295	540
5/1/2022	Transport	003045784364	504
5/1/2022	Transport	003046067771	9,478
5/1/2022	Transport	003046252605	22,658
5/1/2022	Transport	003046405146	4,016
5/1/2022	Transport	003046418212	2,231
5/1/2022	Transport	003046513458	1,269
5/1/2022	Transport	003046625962	9,932
5/1/2022	Transport	003046764026	17,191
5/1/2022	Transport	003047518120	2,675
5/1/2022	Transport	003047698436	7,629
5/1/2022	Transport	003047820258	28,663
5/1/2022	Transport	003048033848	11,766
5/1/2022	Transport	003048245002	6,275
5/1/2022	Transport	003048442709	2,988
5/1/2022	Transport	003048727090	1,528
5/1/2022	Transport	003048919007	892
5/1/2022	Transport	003049025828	16,375
5/1/2022	Transport	003049355365	12,227
5/1/2022	Transport	003049400654	10,882
5/1/2022	Transport	003049678043	765
5/1/2022	Transport	003049798324	6,974
5/1/2022	Transport	003050890444	346
5/1/2022	Transport	003051543317	1,411
5/1/2022	Transport	003051543353	8,155
5/1/2022	Transport	003051543362	3,719
5/1/2022	Transport	003051658097	815
5/1/2022	Transport	003052087363	268,421
5/1/2022	Transport	003052594716	280
5/1/2022	Transport	003052605034	1,343
5/1/2022	Transport	004005170618	3,348
5/1/2022	Transport	004032471395	258
5/1/2022	Transport	3007969236	12,841
5/1/2022	Transport	3052008573	2,551
5/1/2022	Transport	3052040313	4,237
5/1/2022	Transport	3052108232	233
5/1/2022	Transport	3052334998	7,275
6/1/2022	Transport	003004932931	4,375
6/1/2022	Transport	003005160531	10,965
6/1/2022	Transport	003005505712	5,491
6/1/2022	Transport	003005506042	102,883
6/1/2022	Transport	003005507416	107,763
6/1/2022	Transport	003005545296	2,234
6/1/2022	Transport	003005545483	6,353

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
6/1/2022	Transport	003005664112	3,558
6/1/2022	Transport	003005701769	2,924
6/1/2022	Transport	003005860212	8,727
6/1/2022	Transport	003005959465	61,015
6/1/2022	Transport	003005960444	18,815
6/1/2022	Transport	003006416932	725
6/1/2022	Transport	003006488025	1,243
6/1/2022	Transport	003006488605	1,407
6/1/2022	Transport	003006488936	2,349
6/1/2022	Transport	003006499568	568
6/1/2022	Transport	003006529712	580
6/1/2022	Transport	003006529927	5,090
6/1/2022	Transport	003006530353	1,373
6/1/2022	Transport	003006815582	13,934
6/1/2022	Transport	003006816876	11,158
6/1/2022	Transport	003006853086	3,739
6/1/2022	Transport	003006855968	847
6/1/2022	Transport	003006906206	2,916
6/1/2022	Transport	003006981447	3,165
6/1/2022	Transport	003007024881	954
6/1/2022	Transport	003007043548	130
6/1/2022	Transport	003007044270	2,720
6/1/2022	Transport	003007076030	4,190
6/1/2022	Transport	003007142128	5,202
6/1/2022	Transport	003007329990	4,111
6/1/2022	Transport	003007345650	3,584
6/1/2022	Transport	003007345810	1,873
6/1/2022	Transport	003007346506	9,411
6/1/2022	Transport	003007346800	1,134
6/1/2022	Transport	003007347612	38,405
6/1/2022	Transport	003007347710	2,936
6/1/2022	Transport	003007348031	653
6/1/2022	Transport	003007511041	0
6/1/2022	Transport	003007540135	336,197
6/1/2022	Transport	003007540448	6,003
6/1/2022	Transport	003007540662	10,593
6/1/2022	Transport	003007540840	3,002
6/1/2022	Transport	003007540975	1,688
6/1/2022	Transport	003007636032	1,526
6/1/2022	Transport	003007643891	127,738
6/1/2022	Transport	003007646129	1,553
6/1/2022	Transport	003007732704	2,846
6/1/2022	Transport	003007755501	66,850
6/1/2022	Transport	003007778246	5,141
6/1/2022	Transport	003007778675	366
6/1/2022	Transport	003007779003	3,083
6/1/2022	Transport	003007818765	25,064
6/1/2022	Transport	003007819648	10,847
6/1/2022	Transport	003007820029	4,440
6/1/2022	Transport	003007820654	20,428
6/1/2022	Transport	003007823437	978
6/1/2022	Transport	003007865339	3,192
6/1/2022	Transport	003007865633	500
6/1/2022	Transport	003007866623	65,150
6/1/2022	Transport	003007868194	11,618
6/1/2022	Transport	003007868434	810
6/1/2022	Transport	003007910191	4,384
6/1/2022	Transport	003007910440	35,647
6/1/2022	Transport	003007911823	23,937
6/1/2022	Transport	003007912064	8,143
6/1/2022	Transport	003007912260	4,349
6/1/2022	Transport	003007912359	81,482
6/1/2022	Transport	003007912902	326
6/1/2022	Transport	003007969638	2,008
6/1/2022	Transport	003008003286	802
6/1/2022	Transport	003008009717	1,787
6/1/2022	Transport	003008184288	6,263
6/1/2022	Transport	003008281628	2,591
6/1/2022	Transport	003008282127	224
6/1/2022	Transport	003008392017	981
6/1/2022	Transport	003008567365	794
6/1/2022	Transport	003008686898	33
6/1/2022	Transport	003008726693	702
6/1/2022	Transport	003008882185	4,125
6/1/2022	Transport	003008937536	1,470
6/1/2022	Transport	003008938437	2,334
6/1/2022	Transport	003008993314	3,143
6/1/2022	Transport	003008994635	8,035
6/1/2022	Transport	003008995269	3,421
6/1/2022	Transport	003008996295	4,368
6/1/2022	Transport	003008996697	7,306
6/1/2022	Transport	003009006478	3,622
6/1/2022	Transport	003009295719	5,957
6/1/2022	Transport	003009384319	46
6/1/2022	Transport	003009420798	2,849
6/1/2022	Transport	003009431375	15,577
6/1/2022	Transport	003009431900	3,994
6/1/2022	Transport	003009432525	16,548
6/1/2022	Transport	003009503314	7,461
6/1/2022	Transport	003009984582	13,347
6/1/2022	Transport	003010028139	2,181
6/1/2022	Transport	003010067936	51,725
6/1/2022	Transport	003010068542	1,512

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
6/1/2022	Transport	003010151675	31,167
6/1/2022	Transport	003010155340	415
6/1/2022	Transport	003010186021	40,118
6/1/2022	Transport	003010187753	1,051
6/1/2022	Transport	003010226157	2,571
6/1/2022	Transport	003010272179	2,283
6/1/2022	Transport	003010273632	6,443
6/1/2022	Transport	003010275210	28,616
6/1/2022	Transport	003010275710	20,921
6/1/2022	Transport	003010276148	1,821
6/1/2022	Transport	003010276531	12,296
6/1/2022	Transport	003010276773	2,847
6/1/2022	Transport	003010313053	19,973
6/1/2022	Transport	003010314678	5
6/1/2022	Transport	003010315088	14
6/1/2022	Transport	003010315882	9,144
6/1/2022	Transport	003010316532	6,095
6/1/2022	Transport	003010349284	153
6/1/2022	Transport	003010350165	4,066
6/1/2022	Transport	003010389106	3,055
6/1/2022	Transport	003010390176	1,402
6/1/2022	Transport	003010390514	5,893
6/1/2022	Transport	003010390783	3,073
6/1/2022	Transport	003010391479	124
6/1/2022	Transport	003010392594	883
6/1/2022	Transport	003010545400	6,674
6/1/2022	Transport	003010545606	190
6/1/2022	Transport	003010553991	2,502
6/1/2022	Transport	003010627125	614
6/1/2022	Transport	003010627572	1,985
6/1/2022	Transport	003010627938	3,678
6/1/2022	Transport	003010628722	1,181
6/1/2022	Transport	003010637105	30,590
6/1/2022	Transport	003010665585	1,906
6/1/2022	Transport	003010666128	2,386
6/1/2022	Transport	003010666413	1,453
6/1/2022	Transport	003010668546	16
6/1/2022	Transport	003010709671	1,233
6/1/2022	Transport	003010710230	446
6/1/2022	Transport	003010712818	876
6/1/2022	Transport	003010852033	10,205
6/1/2022	Transport	003010928176	1,789
6/1/2022	Transport	003011005483	10,654
6/1/2022	Transport	003011006615	590
6/1/2022	Transport	003011022802	1,625
6/1/2022	Transport	003011024293	6,954
6/1/2022	Transport	003011024702	4,177
6/1/2022	Transport	003011039241	3,464
6/1/2022	Transport	003011041363	54,756
6/1/2022	Transport	003011042719	6,650
6/1/2022	Transport	003011043969	121
6/1/2022	Transport	003011044486	256
6/1/2022	Transport	003011073007	1,039
6/1/2022	Transport	003011074042	468
6/1/2022	Transport	003011195359	110,239
6/1/2022	Transport	003011212937	649
6/1/2022	Transport	003011351153	1,429
6/1/2022	Transport	003011732572	26,689
6/1/2022	Transport	003011823732	676
6/1/2022	Transport	003011905313	4,833
6/1/2022	Transport	003045367350	35,102
6/1/2022	Transport	003045688290	547
6/1/2022	Transport	003045766295	481
6/1/2022	Transport	003045784364	226
6/1/2022	Transport	003046067771	10,065
6/1/2022	Transport	003046252605	30,037
6/1/2022	Transport	003046405146	4,139
6/1/2022	Transport	003046418212	2,177
6/1/2022	Transport	003046513458	936
6/1/2022	Transport	003046625962	7,911
6/1/2022	Transport	003046764026	15,061
6/1/2022	Transport	003047518120	2,292
6/1/2022	Transport	003047698436	6,009
6/1/2022	Transport	003047820258	26,037
6/1/2022	Transport	003048033848	7,773
6/1/2022	Transport	003048245002	5,196
6/1/2022	Transport	003048442709	4,254
6/1/2022	Transport	003048727090	1,441
6/1/2022	Transport	003048919007	879
6/1/2022	Transport	003049025828	15,595
6/1/2022	Transport	003049355365	12,252
6/1/2022	Transport	003049400654	10,992
6/1/2022	Transport	003049678043	321
6/1/2022	Transport	003049798324	6,817
6/1/2022	Transport	003050890444	13
6/1/2022	Transport	003051543317	655
6/1/2022	Transport	003051543353	8,969
6/1/2022	Transport	003051543362	3,255
6/1/2022	Transport	003051658097	78
6/1/2022	Transport	003052087363	272,142
6/1/2022	Transport	003052594716	435
6/1/2022	Transport	003052605034	456
6/1/2022	Transport	004005170618	2,731

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
6/1/2022	Transport	004032471395	112
6/1/2022	Transport	3007969236	9,593
6/1/2022	Transport	3052008573	1,436
6/1/2022	Transport	3052040313	2,966
6/1/2022	Transport	3052108232	210
6/1/2022	Transport	3052334998	6,273
7/1/2022	Transport	003004932931	4,673
7/1/2022	Transport	003005160531	8,413
7/1/2022	Transport	003005505712	5,171
7/1/2022	Transport	003005506042	96,243
7/1/2022	Transport	003005507416	70,386
7/1/2022	Transport	003005545296	2,079
7/1/2022	Transport	003005545483	6,197
7/1/2022	Transport	003005664112	4,092
7/1/2022	Transport	003005701769	2,772
7/1/2022	Transport	003005860212	7,802
7/1/2022	Transport	003005959465	53,579
7/1/2022	Transport	003005960444	18,185
7/1/2022	Transport	003006416932	591
7/1/2022	Transport	003006488025	1,207
7/1/2022	Transport	003006488605	1,229
7/1/2022	Transport	003006488936	2,334
7/1/2022	Transport	003006499568	530
7/1/2022	Transport	003006529712	412
7/1/2022	Transport	003006529927	4,410
7/1/2022	Transport	003006530353	1,486
7/1/2022	Transport	003006815582	13,538
7/1/2022	Transport	003006816876	10,785
7/1/2022	Transport	003006853086	2,570
7/1/2022	Transport	003006855968	180
7/1/2022	Transport	003006906206	2,540
7/1/2022	Transport	003006981447	2,944
7/1/2022	Transport	003007024881	889
7/1/2022	Transport	003007044270	1,871
7/1/2022	Transport	003007076030	6,269
7/1/2022	Transport	003007142128	3,457
7/1/2022	Transport	003007329990	3,989
7/1/2022	Transport	003007345650	1,882
7/1/2022	Transport	003007345810	4,179
7/1/2022	Transport	003007346506	9,241
7/1/2022	Transport	003007346800	922
7/1/2022	Transport	003007347612	39,920
7/1/2022	Transport	003007347710	3,020
7/1/2022	Transport	003007348031	877
7/1/2022	Transport	003007511041	279
7/1/2022	Transport	003007540135	345,604
7/1/2022	Transport	003007540448	5,838
7/1/2022	Transport	003007540662	11,138
7/1/2022	Transport	003007540840	2,738
7/1/2022	Transport	003007540975	1,328
7/1/2022	Transport	003007636032	1,240
7/1/2022	Transport	003007643891	180,653
7/1/2022	Transport	003007646129	1,425
7/1/2022	Transport	003007732704	2,579
7/1/2022	Transport	003007755501	65,342
7/1/2022	Transport	003007778246	4,866
7/1/2022	Transport	003007778675	259
7/1/2022	Transport	003007779003	3,232
7/1/2022	Transport	003007818765	22,525
7/1/2022	Transport	003007819648	10,343
7/1/2022	Transport	003007820029	6,087
7/1/2022	Transport	003007820654	19,683
7/1/2022	Transport	003007823437	1,145
7/1/2022	Transport	003007865339	2,899
7/1/2022	Transport	003007865633	426
7/1/2022	Transport	003007866623	61,348
7/1/2022	Transport	003007868194	11,733
7/1/2022	Transport	003007868434	911
7/1/2022	Transport	003007910191	4,082
7/1/2022	Transport	003007910440	30,137
7/1/2022	Transport	003007911823	27,174
7/1/2022	Transport	003007912064	7,158
7/1/2022	Transport	003007912260	4,442
7/1/2022	Transport	003007912359	77,754
7/1/2022	Transport	003007912902	454
7/1/2022	Transport	003007969638	1,975
7/1/2022	Transport	003008003286	769
7/1/2022	Transport	003008009717	1,675
7/1/2022	Transport	003008184288	6,149
7/1/2022	Transport	003008281628	4,226
7/1/2022	Transport	003008282127	166
7/1/2022	Transport	003008392017	889
7/1/2022	Transport	003008567365	737
7/1/2022	Transport	003008686898	31
7/1/2022	Transport	003008726693	639
7/1/2022	Transport	003008882185	3,281
7/1/2022	Transport	003008937536	1,451
7/1/2022	Transport	003008938437	2,565
7/1/2022	Transport	003008993314	2,830
7/1/2022	Transport	003008994635	7,861
7/1/2022	Transport	003008995269	2,979
7/1/2022	Transport	003008996295	3,794
7/1/2022	Transport	003008996697	5,957

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
7/1/2022	Transport	003009006478	3,473
7/1/2022	Transport	003009295719	5,408
7/1/2022	Transport	003009384319	118
7/1/2022	Transport	003009420798	2,807
7/1/2022	Transport	003009431375	16,070
7/1/2022	Transport	003009431900	4,026
7/1/2022	Transport	003009432525	16,663
7/1/2022	Transport	003009503314	8,472
7/1/2022	Transport	003009984582	12,250
7/1/2022	Transport	003010028139	1,449
7/1/2022	Transport	003010067936	50,022
7/1/2022	Transport	003010068542	1,391
7/1/2022	Transport	003010151675	318
7/1/2022	Transport	003010155340	436
7/1/2022	Transport	003010186021	39,232
7/1/2022	Transport	003010187753	936
7/1/2022	Transport	003010226157	2,635
7/1/2022	Transport	003010272179	1,936
7/1/2022	Transport	003010273632	6,179
7/1/2022	Transport	003010275210	25,785
7/1/2022	Transport	003010275710	22,384
7/1/2022	Transport	003010276148	9,874
7/1/2022	Transport	003010276531	9,793
7/1/2022	Transport	003010276773	2,660
7/1/2022	Transport	003010313053	19,360
7/1/2022	Transport	003010315088	10
7/1/2022	Transport	003010315882	8,389
7/1/2022	Transport	003010316532	6,077
7/1/2022	Transport	003010349284	29
7/1/2022	Transport	003010350165	3,700
7/1/2022	Transport	003010389106	2,496
7/1/2022	Transport	003010390176	1,450
7/1/2022	Transport	003010390514	6,456
7/1/2022	Transport	003010390783	3,250
7/1/2022	Transport	003010391479	36
7/1/2022	Transport	003010392594	879
7/1/2022	Transport	003010545400	5,634
7/1/2022	Transport	003010545606	245
7/1/2022	Transport	003010553991	2,709
7/1/2022	Transport	003010627125	550
7/1/2022	Transport	003010627572	1,817
7/1/2022	Transport	003010627938	3,266
7/1/2022	Transport	003010628722	990
7/1/2022	Transport	003010637105	26,759
7/1/2022	Transport	003010665585	2,394
7/1/2022	Transport	003010666128	2,191
7/1/2022	Transport	003010666413	546
7/1/2022	Transport	003010668546	1
7/1/2022	Transport	003010709671	929
7/1/2022	Transport	003010710230	282
7/1/2022	Transport	003010712818	772
7/1/2022	Transport	003010852033	10,767
7/1/2022	Transport	003010928176	1,760
7/1/2022	Transport	003011005483	9,259
7/1/2022	Transport	003011006615	644
7/1/2022	Transport	003011022802	1,610
7/1/2022	Transport	003011024293	6,357
7/1/2022	Transport	003011024702	4,249
7/1/2022	Transport	003011039241	2,456
7/1/2022	Transport	003011041363	58,075
7/1/2022	Transport	003011042719	5,914
7/1/2022	Transport	003011043969	78
7/1/2022	Transport	003011044486	5
7/1/2022	Transport	003011073007	857
7/1/2022	Transport	003011074042	424
7/1/2022	Transport	003011195359	106,030
7/1/2022	Transport	003011212937	476
7/1/2022	Transport	003011351153	1,033
7/1/2022	Transport	003011732572	27,132
7/1/2022	Transport	003011823732	738
7/1/2022	Transport	003011905313	4,690
7/1/2022	Transport	003045367350	34,881
7/1/2022	Transport	003045688290	248
7/1/2022	Transport	003045766295	426
7/1/2022	Transport	003045784364	33
7/1/2022	Transport	003046067771	10,153
7/1/2022	Transport	003046252605	26,479
7/1/2022	Transport	003046405146	2,062
7/1/2022	Transport	003046418212	2,687
7/1/2022	Transport	003046513458	766
7/1/2022	Transport	003046625962	3,835
7/1/2022	Transport	003046764026	13,361
7/1/2022	Transport	003047518120	2,028
7/1/2022	Transport	003047698436	5,425
7/1/2022	Transport	003047820258	25,147
7/1/2022	Transport	003048033848	9,431
7/1/2022	Transport	003048245002	5,710
7/1/2022	Transport	003048442709	2,822
7/1/2022	Transport	003048727090	1,328
7/1/2022	Transport	003048919007	898
7/1/2022	Transport	003049025828	14,909
7/1/2022	Transport	003049355365	12,283
7/1/2022	Transport	003049400654	10,629

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY
7/1/2022	Transport	003049678043	353
7/1/2022	Transport	003049798324	6,216
7/1/2022	Transport	003050890444	1
7/1/2022	Transport	003051543317	739
7/1/2022	Transport	003051543353	7,487
7/1/2022	Transport	003051543362	3,096
7/1/2022	Transport	003051658097	37
7/1/2022	Transport	003052087363	254,234
7/1/2022	Transport	003052594716	76
7/1/2022	Transport	003052605034	105
7/1/2022	Transport	004005170618	2,233
7/1/2022	Transport	004032471395	119
7/1/2022	Transport	3007969236	8,660
7/1/2022	Transport	3052008573	1,225
7/1/2022	Transport	3052040313	2,424
7/1/2022	Transport	3052108232	191
7/1/2022	Transport	3052334998	5,016
8/1/2022	Transport	003004932931	3,524
8/1/2022	Transport	003005160531	7,533
8/1/2022	Transport	003005505712	3,969
8/1/2022	Transport	003005506042	105,441
8/1/2022	Transport	003005507416	99,089
8/1/2022	Transport	003005545296	2,046
8/1/2022	Transport	003005545483	4,966
8/1/2022	Transport	003005664112	4,108
8/1/2022	Transport	003005701769	2,048
8/1/2022	Transport	003005860212	7,371
8/1/2022	Transport	003005959465	6,093
8/1/2022	Transport	003005960444	16,771
8/1/2022	Transport	003006416932	553
8/1/2022	Transport	003006488025	1,205
8/1/2022	Transport	003006488605	1,008
8/1/2022	Transport	003006488936	2,085
8/1/2022	Transport	003006499568	193
8/1/2022	Transport	003006529712	283
8/1/2022	Transport	003006529927	3,094
8/1/2022	Transport	003006530353	1,306
8/1/2022	Transport	003006815582	12,963
8/1/2022	Transport	003006816876	7,536
8/1/2022	Transport	003006853086	3,500
8/1/2022	Transport	003006855968	135
8/1/2022	Transport	003006906206	2,489
8/1/2022	Transport	003006981447	2,633
8/1/2022	Transport	003007024881	697
8/1/2022	Transport	003007043548	24
8/1/2022	Transport	003007044270	1,594
8/1/2022	Transport	003007076030	3,095
8/1/2022	Transport	003007142128	6,552
8/1/2022	Transport	003007329990	3,292
8/1/2022	Transport	003007345650	323
8/1/2022	Transport	003007345810	961
8/1/2022	Transport	003007346506	8,884
8/1/2022	Transport	003007346800	983
8/1/2022	Transport	003007347612	42,853
8/1/2022	Transport	003007347710	2,949
8/1/2022	Transport	003007348031	880
8/1/2022	Transport	003007540135	373,552
8/1/2022	Transport	003007540448	6,882
8/1/2022	Transport	003007540662	11,037
8/1/2022	Transport	003007540840	2,610
8/1/2022	Transport	003007540975	1,238
8/1/2022	Transport	003007636032	1,198
8/1/2022	Transport	003007643891	179,728
8/1/2022	Transport	003007646129	1,182
8/1/2022	Transport	003007732704	2,653
8/1/2022	Transport	003007755501	89,794
8/1/2022	Transport	003007778246	5,180
8/1/2022	Transport	003007778675	215
8/1/2022	Transport	003007779003	2,633
8/1/2022	Transport	003007818765	24,400
8/1/2022	Transport	003007819648	10,611
8/1/2022	Transport	003007820029	4,261
8/1/2022	Transport	003007820654	19,797
8/1/2022	Transport	003007823437	1,194
8/1/2022	Transport	003007865339	2,295
8/1/2022	Transport	003007865633	378
8/1/2022	Transport	003007866623	37,306
8/1/2022	Transport	003007868194	11,663
8/1/2022	Transport	003007868434	939
8/1/2022	Transport	003007910191	3,734
8/1/2022	Transport	003007910440	30,468
8/1/2022	Transport	003007911823	27,240
8/1/2022	Transport	003007912064	7,900
8/1/2022	Transport	003007912260	4,044
8/1/2022	Transport	003007912359	78,918
8/1/2022	Transport	003007912902	454
8/1/2022	Transport	003007969638	1,617
8/1/2022	Transport	003008003286	781
8/1/2022	Transport	003008009717	1,545
8/1/2022	Transport	003008184288	5,285
8/1/2022	Transport	003008281628	4,028
8/1/2022	Transport	003008282127	139
8/1/2022	Transport	003008392017	824

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-KY

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-KY	Accounting Period	Customer Type	Contract Account Number	ATMOS-KY
8/1/2022	Transport	003008567365	665				
8/1/2022	Transport	003008686898	67				
8/1/2022	Transport	003008726693	325				
8/1/2022	Transport	003008882185	3,493				
8/1/2022	Transport	003008937536	1,337				
8/1/2022	Transport	003008938437	2,188				
8/1/2022	Transport	003008993314	2,975				
8/1/2022	Transport	003008994635	8,161				
8/1/2022	Transport	003008995269	2,877				
8/1/2022	Transport	003008996295	3,790				
8/1/2022	Transport	003008996697	4,441				
8/1/2022	Transport	003009006478	3,760				
8/1/2022	Transport	003009295719	5,638				
8/1/2022	Transport	003009384319	0				
8/1/2022	Transport	003009420798	2,785				
8/1/2022	Transport	003009431375	14,685				
8/1/2022	Transport	003009431900	3,628				
8/1/2022	Transport	003009432525	16,687				
8/1/2022	Transport	003009503314	7,707				
8/1/2022	Transport	003009984582	9,451				
8/1/2022	Transport	003010028139	1,117				
8/1/2022	Transport	003010067936	44,510				
8/1/2022	Transport	003010068542	1,370				
8/1/2022	Transport	003010155340	299				
8/1/2022	Transport	003010186021	20,187				
8/1/2022	Transport	003010187753	724				
8/1/2022	Transport	003010226157	2,177				
8/1/2022	Transport	003010272179	2,233				
8/1/2022	Transport	003010273632	6,239				
8/1/2022	Transport	003010275210	25,422				
8/1/2022	Transport	003010275710	19,107				
8/1/2022	Transport	003010276148	10,329				
8/1/2022	Transport	003010276531	11,115				
8/1/2022	Transport	003010276773	2,639				
8/1/2022	Transport	003010313053	14,694				
8/1/2022	Transport	003010315088	8				
8/1/2022	Transport	003010315882	9,744				
8/1/2022	Transport	003010316532	6,164				
8/1/2022	Transport	003010349284	5				
8/1/2022	Transport	003010350165	3,759				
8/1/2022	Transport	003010389106	2,559				
8/1/2022	Transport	003010390176	1,238				
8/1/2022	Transport	003010390514	5,405				
8/1/2022	Transport	003010390783	2,712				
8/1/2022	Transport	003010391479	18				
8/1/2022	Transport	003010392594	880				
8/1/2022	Transport	003010545400	5,907				
8/1/2022	Transport	003010545606	153				
8/1/2022	Transport	003010553991	2,492				
8/1/2022	Transport	003010627125	470				
8/1/2022	Transport	003010627572	1,701				
8/1/2022	Transport	003010627938	2,992				
8/1/2022	Transport	003010628722	1,007				
8/1/2022	Transport	003010637105	29,195				
8/1/2022	Transport	003010665585	2,556				
8/1/2022	Transport	003010666128	1,638				
8/1/2022	Transport	003010668546	8				
8/1/2022	Transport	003010709671	993				
8/1/2022	Transport	003010710230	228				
8/1/2022	Transport	003010712818	766				
8/1/2022	Transport	003010852033	9,602				
8/1/2022	Transport	003010928176	1,305				
8/1/2022	Transport	003011005483	8,413				
8/1/2022	Transport	003011006615	569				
8/1/2022	Transport	003011022802	1,541				
8/1/2022	Transport	003011024293	6,866				
8/1/2022	Transport	003011024702	4,373				
8/1/2022	Transport	003011039241	2,710				
8/1/2022	Transport	003011041363	59,695				
8/1/2022	Transport	003011042719	6,246				
8/1/2022	Transport	003011043969	54				
8/1/2022	Transport	003011044486	3				
8/1/2022	Transport	003011073007	752				
8/1/2022	Transport	003011074042	367				
8/1/2022	Transport	003011195359	110,791				
8/1/2022	Transport	003011212937	447				
8/1/2022	Transport	003011351153	1,038				
8/1/2022	Transport	003011732572	25,009				
8/1/2022	Transport	003011823732	791				
8/1/2022	Transport	003011905313	3,366				
8/1/2022	Transport	003045367350	24,199				
8/1/2022	Transport	003045688290	208				
8/1/2022	Transport	003045766295	405				
8/1/2022	Transport	003045784364	22				
8/1/2022	Transport	003046067771	9,181				
8/1/2022	Transport	003046252605	24,160				
8/1/2022	Transport	003046405146	5,193				
8/1/2022	Transport	003046418212	1,522				
8/1/2022	Transport	003046513458	731				
8/1/2022	Transport	003046625962	1,148				
8/1/2022	Transport	003046764026	15,402				
8/1/2022	Transport	003047518120	1,849				
8/1/2022	Transport	003047698436	5,269				

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume
			ATMOS-KY
8/1/2022	Transport	003047820258	17,286
8/1/2022	Transport	003048033848	8,499
8/1/2022	Transport	003048245002	6,537
8/1/2022	Transport	003048442709	2,563
8/1/2022	Transport	003048727090	1,351
8/1/2022	Transport	003048919007	861
8/1/2022	Transport	003049025828	15,074
8/1/2022	Transport	003049355365	12,599
8/1/2022	Transport	003049400654	13,572
8/1/2022	Transport	003049678043	284
8/1/2022	Transport	003049798324	5,683
8/1/2022	Transport	003050890444	1
8/1/2022	Transport	003051543317	750
8/1/2022	Transport	003051543353	8,632
8/1/2022	Transport	003051543362	3,082
8/1/2022	Transport	003051658097	30
8/1/2022	Transport	003052087363	262,731
8/1/2022	Transport	003052594716	68
8/1/2022	Transport	003052605034	83
8/1/2022	Transport	004005170618	1,995
8/1/2022	Transport	004032471395	117
8/1/2022	Transport	3007969236	10,274
8/1/2022	Transport	3052008573	1,294
8/1/2022	Transport	3052040313	2,440
8/1/2022	Transport	3052108232	10
8/1/2022	Transport	3052334998	5,238
8/1/2022	Transport	3053725144	10,603
9/1/2022	Transport	003004932931	4,549
9/1/2022	Transport	003005160531	11,908
9/1/2022	Transport	003005505712	6,790
9/1/2022	Transport	003005506042	75,656
9/1/2022	Transport	003005507416	106,614
9/1/2022	Transport	003005545296	2,130
9/1/2022	Transport	003005545483	6,086
9/1/2022	Transport	003005664112	4,666
9/1/2022	Transport	003005701769	3,307
9/1/2022	Transport	003005860212	8,466
9/1/2022	Transport	003005960444	20,421
9/1/2022	Transport	003006416932	558
9/1/2022	Transport	003006488025	1,196
9/1/2022	Transport	003006488605	1,238
9/1/2022	Transport	003006488936	1,838
9/1/2022	Transport	003006499568	371
9/1/2022	Transport	003006529712	410
9/1/2022	Transport	003006529927	4,147
9/1/2022	Transport	003006530353	1,434
9/1/2022	Transport	003006815582	15,905
9/1/2022	Transport	003006816876	7,243
9/1/2022	Transport	003006853086	3,715
9/1/2022	Transport	003006855968	160
9/1/2022	Transport	003006906206	2,756
9/1/2022	Transport	003006981447	3,033
9/1/2022	Transport	003007024881	804
9/1/2022	Transport	003007043548	68
9/1/2022	Transport	003007044270	2,691
9/1/2022	Transport	003007076030	5,861
9/1/2022	Transport	003007142128	8,768
9/1/2022	Transport	003007329990	3,988
9/1/2022	Transport	003007345650	784
9/1/2022	Transport	003007345810	1,559
9/1/2022	Transport	003007346506	9,653
9/1/2022	Transport	003007346800	1,109
9/1/2022	Transport	003007347612	47,038
9/1/2022	Transport	003007347710	3,315
9/1/2022	Transport	003007348031	880
9/1/2022	Transport	003007511041	60
9/1/2022	Transport	003007540135	382,635
9/1/2022	Transport	003007540448	5,553
9/1/2022	Transport	003007540662	11,565
9/1/2022	Transport	003007540840	3,222
9/1/2022	Transport	003007540975	1,348
9/1/2022	Transport	003007636032	1,384
9/1/2022	Transport	003007643891	205,037
9/1/2022	Transport	003007646129	1,385
9/1/2022	Transport	003007732704	2,752
9/1/2022	Transport	003007755501	99,224
9/1/2022	Transport	003007778246	3,950
9/1/2022	Transport	003007778675	223
9/1/2022	Transport	003007779003	3,206
9/1/2022	Transport	003007818765	20,904
9/1/2022	Transport	003007819648	11,906
9/1/2022	Transport	003007820029	9,161
9/1/2022	Transport	003007820654	16,097
9/1/2022	Transport	003007823437	1,230
9/1/2022	Transport	003007865339	2,814
9/1/2022	Transport	003007865633	494
9/1/2022	Transport	003007866623	61,262
9/1/2022	Transport	003007868194	14,133
9/1/2022	Transport	003007868434	1,117
9/1/2022	Transport	003007910191	4,357
9/1/2022	Transport	003007910440	33,646
9/1/2022	Transport	003007911823	24,948
9/1/2022	Transport	003007912064	6,754

Accounting Period	Customer Type	Contract Account Number	Sum of Volume
			ATMOS-KY

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-KY	Accounting Period	Customer Type	Contract Account Number	ATMOS-KY
9/1/2022	Transport	003007912260	2,503				
9/1/2022	Transport	003007912359	87,192				
9/1/2022	Transport	003007912902	635				
9/1/2022	Transport	003007969638	2,001				
9/1/2022	Transport	003008003286	704				
9/1/2022	Transport	003008009717	1,653				
9/1/2022	Transport	003008184288	6,153				
9/1/2022	Transport	003008281628	4,342				
9/1/2022	Transport	003008282127	150				
9/1/2022	Transport	003008392017	950				
9/1/2022	Transport	003008567365	795				
9/1/2022	Transport	003008686898	62				
9/1/2022	Transport	003008726693	708				
9/1/2022	Transport	003008882185	3,953				
9/1/2022	Transport	003008937536	1,562				
9/1/2022	Transport	003008938437	2,704				
9/1/2022	Transport	003008993314	3,001				
9/1/2022	Transport	003008994635	7,882				
9/1/2022	Transport	003008995269	2,980				
9/1/2022	Transport	003008996295	3,828				
9/1/2022	Transport	003008996697	5,255				
9/1/2022	Transport	003009006478	4,050				
9/1/2022	Transport	003009295719	5,719				
9/1/2022	Transport	003009384319	93				
9/1/2022	Transport	003009420798	3,157				
9/1/2022	Transport	003009431375	16,537				
9/1/2022	Transport	003009431900	4,201				
9/1/2022	Transport	003009432525	18,283				
9/1/2022	Transport	003009503314	7,425				
9/1/2022	Transport	003009984582	13,597				
9/1/2022	Transport	003010028139	1,719				
9/1/2022	Transport	003010067936	57,166				
9/1/2022	Transport	003010068542	1,416				
9/1/2022	Transport	003010151675	124				
9/1/2022	Transport	003010155340	372				
9/1/2022	Transport	003010186021	38,905				
9/1/2022	Transport	003010187753	856				
9/1/2022	Transport	003010226157	2,724				
9/1/2022	Transport	003010272179	2,171				
9/1/2022	Transport	003010273632	6,056				
9/1/2022	Transport	003010275210	29,844				
9/1/2022	Transport	003010275710	23,871				
9/1/2022	Transport	003010276148	13,467				
9/1/2022	Transport	003010276531	11,798				
9/1/2022	Transport	003010276773	2,767				
9/1/2022	Transport	003010313053	18,274				
9/1/2022	Transport	003010315088	1				
9/1/2022	Transport	003010315882	10,312				
9/1/2022	Transport	003010316532	6,097				
9/1/2022	Transport	003010349284	18				
9/1/2022	Transport	003010350165	3,905				
9/1/2022	Transport	003010389106	2,918				
9/1/2022	Transport	003010390176	1,523				
9/1/2022	Transport	003010390514	6,610				
9/1/2022	Transport	003010390783	3,297				
9/1/2022	Transport	003010391479	19				
9/1/2022	Transport	003010392594	997				
9/1/2022	Transport	003010545400	6,763				
9/1/2022	Transport	003010545606	194				
9/1/2022	Transport	003010553991	2,568				
9/1/2022	Transport	003010627125	522				
9/1/2022	Transport	003010627572	1,515				
9/1/2022	Transport	003010627938	3,095				
9/1/2022	Transport	003010628722	1,026				
9/1/2022	Transport	003010637105	7,167				
9/1/2022	Transport	003010665585	4,660				
9/1/2022	Transport	003010666128	2,286				
9/1/2022	Transport	003010668546	9				
9/1/2022	Transport	003010709671	1,070				
9/1/2022	Transport	003010710230	268				
9/1/2022	Transport	003010712818	871				
9/1/2022	Transport	003010852033	10,695				
9/1/2022	Transport	003010928176	2,063				
9/1/2022	Transport	003011005483	7,940				
9/1/2022	Transport	003011006615	655				
9/1/2022	Transport	003011022802	1,577				
9/1/2022	Transport	003011024293	7,380				
9/1/2022	Transport	003011024702	4,708				
9/1/2022	Transport	003011039241	3,635				
9/1/2022	Transport	003011041363	57,925				
9/1/2022	Transport	003011042719	6,265				
9/1/2022	Transport	003011043969	83				
9/1/2022	Transport	003011044486	5				
9/1/2022	Transport	003011073007	864				
9/1/2022	Transport	003011074042	479				
9/1/2022	Transport	003011195359	107,850				
9/1/2022	Transport	003011212937	472				
9/1/2022	Transport	003011351153	1,078				
9/1/2022	Transport	003011732572	31,515				
9/1/2022	Transport	003011823732	676				
9/1/2022	Transport	003011905313	6,817				
9/1/2022	Transport	003045367350	35,548				
9/1/2022	Transport	003045688290	251				

Atmos Energy Corporation - Kentucky
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume
			ATMOS-KY
9/1/2022	Transport	003045766295	407
9/1/2022	Transport	003045784364	30
9/1/2022	Transport	003046067771	10,660
9/1/2022	Transport	003046252605	31,068
9/1/2022	Transport	003046405146	2,101
9/1/2022	Transport	003046418212	2,811
9/1/2022	Transport	003046513458	768
9/1/2022	Transport	003046625962	23,184
9/1/2022	Transport	003046764026	14,685
9/1/2022	Transport	003047518120	2,144
9/1/2022	Transport	003047698436	6,267
9/1/2022	Transport	003047820258	20,463
9/1/2022	Transport	003048033848	10,391
9/1/2022	Transport	003048245002	4,558
9/1/2022	Transport	003048442709	3,173
9/1/2022	Transport	003048727090	1,377
9/1/2022	Transport	003048919007	472
9/1/2022	Transport	003049025828	15,338
9/1/2022	Transport	003049355365	12,731
9/1/2022	Transport	003049400654	7,151
9/1/2022	Transport	003049678043	344
9/1/2022	Transport	003049798324	6,965
9/1/2022	Transport	003050890444	2
9/1/2022	Transport	003051543317	870
9/1/2022	Transport	003051543353	8,034
9/1/2022	Transport	003051543362	3,377
9/1/2022	Transport	003051658097	30
9/1/2022	Transport	003052087363	255,416
9/1/2022	Transport	003052594716	49
9/1/2022	Transport	003052605034	30
9/1/2022	Transport	004005170618	2,012
9/1/2022	Transport	004032471395	126
9/1/2022	Transport	3007969236	9,966
9/1/2022	Transport	3052008573	1,505
9/1/2022	Transport	3052040313	2,397
9/1/2022	Transport	3052334998	5,601
9/1/2022	Transport	3053725144	10,159
			32,992,108
Total Transport and Sales			33,213,107

Atmos Energy Corporation - Tennessee
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
10/1/2021	Transport	003011922947	1,847	10/1/2021	Sales	003047338566	1,470
10/1/2021	Transport	003011999839	0	10/1/2021	Sales	004010393332	113,159
10/1/2021	Transport	003012119911	5,828	11/1/2021	Sales	004010393332	56,750
10/1/2021	Transport	003012248451	737	12/1/2021	Sales	003047338566	6,019
10/1/2021	Transport	003012288159	1,170	12/1/2021	Sales	004010393332	69,158
10/1/2021	Transport	003012344472	10,540	12/1/2021	Sales	3052262495	2,845
10/1/2021	Transport	003012366663	1,327	1/1/2022	Sales	003047338566	5,745
10/1/2021	Transport	003012398110	6,176	1/1/2022	Sales	004010393332	110,121
10/1/2021	Transport	003012472020	2,045	1/1/2022	Sales	3052262495	2,853
10/1/2021	Transport	003012493703	2,111	2/1/2022	Sales	003047338566	6,538
10/1/2021	Transport	003012496817	4,161	2/1/2022	Sales	004010393332	121,305
10/1/2021	Transport	003012575848	1,634	2/1/2022	Sales	3052262495	2,194
10/1/2021	Transport	003012576098	1	3/1/2022	Sales	003047338566	7,011
10/1/2021	Transport	003012608366	7,914	3/1/2022	Sales	004010393332	113,247
10/1/2021	Transport	003012608768	1,997	3/1/2022	Sales	3052262495	391
10/1/2021	Transport	003012641641	2,633	4/1/2022	Sales	003047338566	8,061
10/1/2021	Transport	003012642104	4,152	4/1/2022	Sales	004010393332	119,913
10/1/2021	Transport	003012642408	10,316	4/1/2022	Sales	3052262495	2,998
10/1/2021	Transport	003012642819	4,081	5/1/2022	Sales	003047338566	7,074
10/1/2021	Transport	003012644988	917	5/1/2022	Sales	004010393332	108,398
10/1/2021	Transport	003012681901	4,826	5/1/2022	Sales	3052262495	3,559
10/1/2021	Transport	003012682991	202	6/1/2022	Sales	003047338566	6,885
10/1/2021	Transport	003012684784	2,856	6/1/2022	Sales	004010393332	97,709
10/1/2021	Transport	003012720396	17,727	6/1/2022	Sales	3052262495	4,144
10/1/2021	Transport	003012857294	7,272	7/1/2022	Sales	003047338566	7,239
10/1/2021	Transport	003012884120	3,751	7/1/2022	Sales	004010393332	107,176
10/1/2021	Transport	003012927735	1,212	7/1/2022	Sales	3052262495	3,770
10/1/2021	Transport	003012967942	666	8/1/2022	Sales	003047338566	7,272
10/1/2021	Transport	003013065441	10,944	8/1/2022	Sales	004010393332	115,029
10/1/2021	Transport	003013206039	7,323	8/1/2022	Sales	3052262495	3,753
10/1/2021	Transport	003013246871	2,006	9/1/2022	Sales	003047338566	7,446
10/1/2021	Transport	003013287309	3,687	9/1/2022	Sales	004010393332	115,544
10/1/2021	Transport	003013287854	9,164	9/1/2022	Sales	3052262495	4,089
10/1/2021	Transport	003013288773	3,745				1,348,865
10/1/2021	Transport	003013354558	1,949				
10/1/2021	Transport	003013354870	12,185				
10/1/2021	Transport	003013355360	3,001				
10/1/2021	Transport	003013356163	4,820				
10/1/2021	Transport	003013389959	830				
10/1/2021	Transport	003013390241	798				
10/1/2021	Transport	003013638886	22,634				
10/1/2021	Transport	003013773784	4,083				
10/1/2021	Transport	003013774247	1,545				
10/1/2021	Transport	003013918789	1,717				
10/1/2021	Transport	003013953722	23,376				
10/1/2021	Transport	003013953973	3,433				
10/1/2021	Transport	003014025769	8,595				
10/1/2021	Transport	003014057403	4,337				
10/1/2021	Transport	003014071807	25				
10/1/2021	Transport	003014135033	10,378				
10/1/2021	Transport	003014172118	1,722				
10/1/2021	Transport	003014172510	138				
10/1/2021	Transport	003014205047	1,217				
10/1/2021	Transport	003014205752	5,040				
10/1/2021	Transport	003014208357	24,028				
10/1/2021	Transport	003014242542	517				
10/1/2021	Transport	003014271403	5,059				
10/1/2021	Transport	003014306723	1,807				
10/1/2021	Transport	003014345495	5,910				
10/1/2021	Transport	003014346038	11,464				
10/1/2021	Transport	003014346476	5,982				
10/1/2021	Transport	003014346743	10,190				
10/1/2021	Transport	003014347528	3,942				
10/1/2021	Transport	003014347948	3,533				
10/1/2021	Transport	003014475158	3,312				
10/1/2021	Transport	003014475425	7,204				
10/1/2021	Transport	003014726609	8,314				
10/1/2021	Transport	003014862382	1,692				
10/1/2021	Transport	003014934992	2,132				
10/1/2021	Transport	003015151700	1,751				
10/1/2021	Transport	003015258720	3,058				
10/1/2021	Transport	003015404606	785				
10/1/2021	Transport	003015627054	371				
10/1/2021	Transport	003015628026	58				
10/1/2021	Transport	003015628295	1,584				
10/1/2021	Transport	003015992347	3,413				
10/1/2021	Transport	003015992703	518				
10/1/2021	Transport	003016288446	449				
10/1/2021	Transport	003016857554	40,536				
10/1/2021	Transport	003017241547	13,733				
10/1/2021	Transport	003017663930	16,302				
10/1/2021	Transport	003017703888	1,442				
10/1/2021	Transport	003017704109	3,733				
10/1/2021	Transport	003017967148	1,739				
10/1/2021	Transport	003019151391	4,688				
10/1/2021	Transport	003019473801	3,231				
10/1/2021	Transport	003019618922	13,277				
10/1/2021	Transport	003045115201	5,397				
10/1/2021	Transport	003045333501	2,211				
10/1/2021	Transport	003045722242	1,390				
10/1/2021	Transport	003045815446	509				
10/1/2021	Transport	003045856616	782				
10/1/2021	Transport	003046395970	1,771				

Atmos Energy Corporation - Tennessee
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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
10/1/2021	Transport	003046675793	1,384				
10/1/2021	Transport	003047158500	792				
10/1/2021	Transport	003047887884	11,503				
10/1/2021	Transport	003047922835	5,579				
10/1/2021	Transport	003047922844	1,626				
10/1/2021	Transport	003047922853	3,108				
10/1/2021	Transport	003048095415	1,959				
10/1/2021	Transport	003048095433	13,164				
10/1/2021	Transport	003049337116	3,716				
10/1/2021	Transport	003049400663	18,199				
10/1/2021	Transport	003049532600	1,612				
10/1/2021	Transport	003049534797	458				
10/1/2021	Transport	003050458386	48,064				
10/1/2021	Transport	003050458395	1,198				
10/1/2021	Transport	003051420879	5,952				
10/1/2021	Transport	003051848980	1,025				
10/1/2021	Transport	003051860260	13,136				
10/1/2021	Transport	004009096719	174,197				
10/1/2021	Transport	3016422924	8,457				
10/1/2021	Transport	3019913415	7,222				
10/1/2021	Transport	3052011443	12,837				
10/1/2021	Transport	3052063192	2,334				
11/1/2021	Transport	003011922947	1,926				
11/1/2021	Transport	003012119911	5,899				
11/1/2021	Transport	003012248451	758				
11/1/2021	Transport	003012288159	1,554				
11/1/2021	Transport	003012344472	11,515				
11/1/2021	Transport	003012366663	1,414				
11/1/2021	Transport	003012398110	6,569				
11/1/2021	Transport	003012472020	2,057				
11/1/2021	Transport	003012493703	2,415				
11/1/2021	Transport	003012496817	4,363				
11/1/2021	Transport	003012575848	1,594				
11/1/2021	Transport	003012608366	8,127				
11/1/2021	Transport	003012608768	3,013				
11/1/2021	Transport	003012641641	3,038				
11/1/2021	Transport	003012642408	11,300				
11/1/2021	Transport	003012642819	3,793				
11/1/2021	Transport	003012644988	1,010				
11/1/2021	Transport	003012682991	351				
11/1/2021	Transport	003012684784	3,752				
11/1/2021	Transport	003012720396	18,867				
11/1/2021	Transport	003012857294	8,030				
11/1/2021	Transport	003012884120	3,571				
11/1/2021	Transport	003012967942	813				
11/1/2021	Transport	003013065441	12,161				
11/1/2021	Transport	003013206039	7,323				
11/1/2021	Transport	003013246871	2,387				
11/1/2021	Transport	003013288773	4,466				
11/1/2021	Transport	003013354558	2,161				
11/1/2021	Transport	003013354870	11,275				
11/1/2021	Transport	003013355360	3,108				
11/1/2021	Transport	003013356163	5,123				
11/1/2021	Transport	003013389959	743				
11/1/2021	Transport	003013390241	975				
11/1/2021	Transport	003013638886	26,826				
11/1/2021	Transport	003013774247	1,688				
11/1/2021	Transport	003013918789	2,179				
11/1/2021	Transport	003014071807	144				
11/1/2021	Transport	003014135033	10,192				
11/1/2021	Transport	003014172118	1,648				
11/1/2021	Transport	003014172510	259				
11/1/2021	Transport	003014205047	1,157				
11/1/2021	Transport	003014242542	569				
11/1/2021	Transport	003014306723	2,243				
11/1/2021	Transport	003014345495	5,866				
11/1/2021	Transport	003014346038	11,899				
11/1/2021	Transport	003014346476	5,227				
11/1/2021	Transport	003014346743	11,811				
11/1/2021	Transport	003014347528	4,656				
11/1/2021	Transport	003014347948	3,846				
11/1/2021	Transport	003014475425	6,950				
11/1/2021	Transport	003014726609	8,513				
11/1/2021	Transport	003014934992	2,206				
11/1/2021	Transport	003015151700	1,761				
11/1/2021	Transport	003015258720	3,049				
11/1/2021	Transport	003015404606	1,150				
11/1/2021	Transport	003015627054	595				
11/1/2021	Transport	003015628026	99				
11/1/2021	Transport	003015992347	3,682				
11/1/2021	Transport	003015992703	621				
11/1/2021	Transport	003016857554	41,421				
11/1/2021	Transport	003017241547	14,446				
11/1/2021	Transport	003017663930	18,190				
11/1/2021	Transport	003017967148	1,824				
11/1/2021	Transport	003019151391	5,436				
11/1/2021	Transport	003019473801	3,573				
11/1/2021	Transport	003019618922	14,251				
11/1/2021	Transport	003045115201	5,802				
11/1/2021	Transport	003045333501	2,047				
11/1/2021	Transport	003045722242	189				
11/1/2021	Transport	003045815446	1,021				
11/1/2021	Transport	003045856616	805				

Atmos Energy Corporation - Tennessee
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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
11/1/2021	Transport	003046395970	2,326				
11/1/2021	Transport	003046675793	1,379				
11/1/2021	Transport	003047158500	841				
11/1/2021	Transport	003047887884	12,631				
11/1/2021	Transport	003047922835	4,889				
11/1/2021	Transport	003047922844	2,915				
11/1/2021	Transport	003047922853	2,802				
11/1/2021	Transport	003048095415	2,104				
11/1/2021	Transport	003049337116	3,835				
11/1/2021	Transport	003049400663	18,843				
11/1/2021	Transport	003050458386	53,679				
11/1/2021	Transport	003050458395	1,473				
11/1/2021	Transport	003051860260	15,648				
11/1/2021	Transport	004009096719	198,230				
11/1/2021	Transport	3019913415	8,103				
11/1/2021	Transport	3052011443	15,052				
11/1/2021	Transport	3052063192	3,005				
11/1/2021	Transport	3052250024	937				
11/1/2021	Transport	4045125566	19				
12/1/2021	Transport	003011922947	1,969				
12/1/2021	Transport	003012119911	6,186				
12/1/2021	Transport	003012248451	817				
12/1/2021	Transport	003012288159	4,232				
12/1/2021	Transport	003012344472	14,892				
12/1/2021	Transport	003012366663	1,780				
12/1/2021	Transport	003012398110	6,688				
12/1/2021	Transport	003012472020	2,281				
12/1/2021	Transport	003012493703	2,170				
12/1/2021	Transport	003012496817	5,428				
12/1/2021	Transport	003012575848	1,808				
12/1/2021	Transport	003012608366	8,079				
12/1/2021	Transport	003012608768	5,202				
12/1/2021	Transport	003012641641	3,587				
12/1/2021	Transport	003012642104	4,737				
12/1/2021	Transport	003012642408	11,816				
12/1/2021	Transport	003012642819	4,959				
12/1/2021	Transport	003012644988	1,651				
12/1/2021	Transport	003012681901	5,822				
12/1/2021	Transport	003012682991	411				
12/1/2021	Transport	003012684784	7,136				
12/1/2021	Transport	003012720396	23,911				
12/1/2021	Transport	003012857294	9,786				
12/1/2021	Transport	003012884120	3,505				
12/1/2021	Transport	003012927735	1,276				
12/1/2021	Transport	003012967942	1,168				
12/1/2021	Transport	003013065441	14,678				
12/1/2021	Transport	003013206039	7,182				
12/1/2021	Transport	003013246871	2,845				
12/1/2021	Transport	003013287309	4,232				
12/1/2021	Transport	003013287854	11,339				
12/1/2021	Transport	003013288773	8,147				
12/1/2021	Transport	003013354558	2,320				
12/1/2021	Transport	003013354870	13,753				
12/1/2021	Transport	003013355360	2,776				
12/1/2021	Transport	003013356163	5,169				
12/1/2021	Transport	003013389959	884				
12/1/2021	Transport	003013390241	1,455				
12/1/2021	Transport	003013638886	32,377				
12/1/2021	Transport	003013773784	3,473				
12/1/2021	Transport	003013774247	1,767				
12/1/2021	Transport	003013918789	3,419				
12/1/2021	Transport	003013953722	2,644				
12/1/2021	Transport	003013953973	5,648				
12/1/2021	Transport	003014025769	46,795				
12/1/2021	Transport	003014057403	5,859				
12/1/2021	Transport	003014071807	1,164				
12/1/2021	Transport	003014135033	9,813				
12/1/2021	Transport	003014172118	1,742				
12/1/2021	Transport	003014172510	1,015				
12/1/2021	Transport	003014205047	2,431				
12/1/2021	Transport	003014205752	6,381				
12/1/2021	Transport	003014208357	30,639				
12/1/2021	Transport	003014242542	833				
12/1/2021	Transport	003014271403	6,725				
12/1/2021	Transport	003014306723	2,026				
12/1/2021	Transport	003014345495	6,934				
12/1/2021	Transport	003014346038	12,618				
12/1/2021	Transport	003014346476	5,015				
12/1/2021	Transport	003014346743	11,521				
12/1/2021	Transport	003014347528	5,432				
12/1/2021	Transport	003014347948	4,193				
12/1/2021	Transport	003014475158	4,845				
12/1/2021	Transport	003014475425	7,193				
12/1/2021	Transport	003014726609	10,711				
12/1/2021	Transport	003014862382	6,724				
12/1/2021	Transport	003014934992	2,389				
12/1/2021	Transport	003015151700	1,755				
12/1/2021	Transport	003015258720	3,547				
12/1/2021	Transport	003015404606	1,984				
12/1/2021	Transport	003015627054	999				
12/1/2021	Transport	003015628026	1,519				
12/1/2021	Transport	003015628295	1,799				
12/1/2021	Transport	003015992347	4,041				

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
12/1/2021	Transport	003015992703	868				
12/1/2021	Transport	003016288446	1,453				
12/1/2021	Transport	003016857554	44,117				
12/1/2021	Transport	003017241547	20,945				
12/1/2021	Transport	003017663930	20,541				
12/1/2021	Transport	003017703888	2,250				
12/1/2021	Transport	003017704109	4,402				
12/1/2021	Transport	003017967148	1,651				
12/1/2021	Transport	003019151391	6,097				
12/1/2021	Transport	003019473801	4,386				
12/1/2021	Transport	003019618922	13,912				
12/1/2021	Transport	003045115201	6,375				
12/1/2021	Transport	003045333501	1,542				
12/1/2021	Transport	003045722242	865				
12/1/2021	Transport	003045815446	2,089				
12/1/2021	Transport	003045856616	850				
12/1/2021	Transport	003046395970	3,268				
12/1/2021	Transport	003046675793	2,539				
12/1/2021	Transport	003047158500	1,091				
12/1/2021	Transport	003047887884	18,401				
12/1/2021	Transport	003047922835	4,294				
12/1/2021	Transport	003047922844	6,628				
12/1/2021	Transport	003047922853	1,462				
12/1/2021	Transport	003048095415	2,210				
12/1/2021	Transport	003048095433	22,321				
12/1/2021	Transport	003049337116	3,892				
12/1/2021	Transport	003049400663	17,095				
12/1/2021	Transport	003049532600	1,822				
12/1/2021	Transport	003049534797	920				
12/1/2021	Transport	003050458386	64,162				
12/1/2021	Transport	003050458395	1,953				
12/1/2021	Transport	003051848980	3,189				
12/1/2021	Transport	003051860260	22,371				
12/1/2021	Transport	004009096719	210,332				
12/1/2021	Transport	3016422924	11,104				
12/1/2021	Transport	3019913415	8,403				
12/1/2021	Transport	3051420879	6,608				
12/1/2021	Transport	3052011443	19,977				
12/1/2021	Transport	3052063192	3,144				
12/1/2021	Transport	3052250024	1,694				
12/1/2021	Transport	4045125566	228				
1/1/2022	Transport	003011922947	1,578				
1/1/2022	Transport	003012119911	6,543				
1/1/2022	Transport	003012248451	776				
1/1/2022	Transport	003012288159	3,349				
1/1/2022	Transport	003012344472	12,040				
1/1/2022	Transport	003012366663	1,888				
1/1/2022	Transport	003012398110	6,466				
1/1/2022	Transport	003012472020	2,023				
1/1/2022	Transport	003012493703	1,891				
1/1/2022	Transport	003012496817	4,628				
1/1/2022	Transport	003012575848	1,434				
1/1/2022	Transport	003012608366	7,613				
1/1/2022	Transport	003012608768	4,392				
1/1/2022	Transport	003012641641	4,070				
1/1/2022	Transport	003012642104	4,605				
1/1/2022	Transport	003012642408	9,782				
1/1/2022	Transport	003012642819	4,511				
1/1/2022	Transport	003012644988	1,380				
1/1/2022	Transport	003012681901	4,988				
1/1/2022	Transport	003012682991	325				
1/1/2022	Transport	003012684784	5,500				
1/1/2022	Transport	003012720396	23,829				
1/1/2022	Transport	003012857294	10,359				
1/1/2022	Transport	003012884120	3,230				
1/1/2022	Transport	003012927735	1,305				
1/1/2022	Transport	003012967942	1,080				
1/1/2022	Transport	003013065441	14,814				
1/1/2022	Transport	003013206039	7,120				
1/1/2022	Transport	003013246871	2,911				
1/1/2022	Transport	003013287309	4,351				
1/1/2022	Transport	003013287854	11,043				
1/1/2022	Transport	003013288773	7,689				
1/1/2022	Transport	003013354558	2,791				
1/1/2022	Transport	003013354870	12,939				
1/1/2022	Transport	003013355360	2,746				
1/1/2022	Transport	003013356163	5,455				
1/1/2022	Transport	003013389959	1,394				
1/1/2022	Transport	003013390241	1,444				
1/1/2022	Transport	003013638886	32,402				
1/1/2022	Transport	003013773784	2,813				
1/1/2022	Transport	003013774247	1,830				
1/1/2022	Transport	003013918789	3,170				
1/1/2022	Transport	003013953722	1,384				
1/1/2022	Transport	003013953973	5,832				
1/1/2022	Transport	003014025769	48,424				
1/1/2022	Transport	003014057403	5,603				
1/1/2022	Transport	003014071807	914				
1/1/2022	Transport	003014135033	11,222				
1/1/2022	Transport	003014172118	1,751				
1/1/2022	Transport	003014172510	1,175				
1/1/2022	Transport	003014205047	2,392				
1/1/2022	Transport	003014205752	6,445				

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
1/1/2022	Transport	003014208357	28,487				
1/1/2022	Transport	003014242542	752				
1/1/2022	Transport	003014271403	6,471				
1/1/2022	Transport	003014306723	1,622				
1/1/2022	Transport	003014345495	6,360				
1/1/2022	Transport	003014346038	10,857				
1/1/2022	Transport	003014346476	4,991				
1/1/2022	Transport	003014346743	10,236				
1/1/2022	Transport	003014347528	5,229				
1/1/2022	Transport	003014347948	4,128				
1/1/2022	Transport	003014475158	4,545				
1/1/2022	Transport	003014475425	8,138				
1/1/2022	Transport	003014726609	8,814				
1/1/2022	Transport	003014862382	5,253				
1/1/2022	Transport	003014934992	2,095				
1/1/2022	Transport	003015151700	1,740				
1/1/2022	Transport	003015258720	3,218				
1/1/2022	Transport	003015404606	1,604				
1/1/2022	Transport	003015627054	974				
1/1/2022	Transport	003015628026	1,297				
1/1/2022	Transport	003015628295	1,749				
1/1/2022	Transport	003015992347	3,503				
1/1/2022	Transport	003016288446	2,370				
1/1/2022	Transport	003016857554	38,996				
1/1/2022	Transport	003017241547	21,631				
1/1/2022	Transport	003017663930	9,786				
1/1/2022	Transport	003017703888	2,104				
1/1/2022	Transport	003017704109	4,285				
1/1/2022	Transport	003017967148	1,658				
1/1/2022	Transport	003019151391	6,122				
1/1/2022	Transport	003019473801	3,203				
1/1/2022	Transport	003019618922	12,400				
1/1/2022	Transport	003045115201	6,331				
1/1/2022	Transport	003045333501	1,927				
1/1/2022	Transport	003045722242	2,630				
1/1/2022	Transport	003045815446	1,910				
1/1/2022	Transport	003045856616	667				
1/1/2022	Transport	003046395970	3,272				
1/1/2022	Transport	003046675793	1,810				
1/1/2022	Transport	003047158500	937				
1/1/2022	Transport	003047887884	15,458				
1/1/2022	Transport	003047922835	3,518				
1/1/2022	Transport	003047922844	2,373				
1/1/2022	Transport	003047922853	3,171				
1/1/2022	Transport	003048095415	1,623				
1/1/2022	Transport	003048095433	3,946				
1/1/2022	Transport	003049337116	4,194				
1/1/2022	Transport	003049400663	19,126				
1/1/2022	Transport	003049532600	1,653				
1/1/2022	Transport	003049534797	924				
1/1/2022	Transport	003050458386	61,265				
1/1/2022	Transport	003050458395	2,136				
1/1/2022	Transport	003051848980	2,503				
1/1/2022	Transport	003051860260	21,357				
1/1/2022	Transport	004009096719	208,877				
1/1/2022	Transport	3016422924	10,749				
1/1/2022	Transport	3019913415	8,048				
1/1/2022	Transport	3051420879	5,921				
1/1/2022	Transport	3052011443	19,451				
1/1/2022	Transport	3052063192	3,245				
1/1/2022	Transport	3052250024	1,415				
2/1/2022	Transport	003011922947	1,986				
2/1/2022	Transport	003012119911	7,548				
2/1/2022	Transport	003012248451	1,231				
2/1/2022	Transport	003012288159	6,812				
2/1/2022	Transport	003012344472	15,787				
2/1/2022	Transport	003012366663	2,075				
2/1/2022	Transport	003012398110	7,860				
2/1/2022	Transport	003012472020	2,400				
2/1/2022	Transport	003012493703	2,549				
2/1/2022	Transport	003012496817	5,669				
2/1/2022	Transport	003012575848	1,695				
2/1/2022	Transport	003012608366	7,878				
2/1/2022	Transport	003012608768	5,881				
2/1/2022	Transport	003012641641	3,952				
2/1/2022	Transport	003012642104	4,501				
2/1/2022	Transport	003012642408	12,993				
2/1/2022	Transport	003012642819	5,745				
2/1/2022	Transport	003012644988	2,463				
2/1/2022	Transport	003012681901	5,845				
2/1/2022	Transport	003012682991	459				
2/1/2022	Transport	003012684784	10,248				
2/1/2022	Transport	003012720396	30,075				
2/1/2022	Transport	003012857294	10,750				
2/1/2022	Transport	003012884120	2,996				
2/1/2022	Transport	003012927735	1,249				
2/1/2022	Transport	003012967942	1,343				
2/1/2022	Transport	003013065441	18,398				
2/1/2022	Transport	003013206039	7,374				
2/1/2022	Transport	003013246871	3,469				
2/1/2022	Transport	003013287309	4,229				
2/1/2022	Transport	003013287854	14,178				
2/1/2022	Transport	003013288773	9,469				

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
2/1/2022	Transport	003013354558	3,320				
2/1/2022	Transport	003013354870	15,891				
2/1/2022	Transport	003013355360	3,165				
2/1/2022	Transport	003013356163	6,326				
2/1/2022	Transport	003013389959	1,815				
2/1/2022	Transport	003013390241	2,118				
2/1/2022	Transport	003013638886	43,412				
2/1/2022	Transport	003013773784	4,698				
2/1/2022	Transport	003013774247	2,445				
2/1/2022	Transport	003013918789	4,252				
2/1/2022	Transport	003013953722	106,512				
2/1/2022	Transport	003013953973	9,763				
2/1/2022	Transport	003014025769	120,909				
2/1/2022	Transport	003014057403	6,955				
2/1/2022	Transport	003014071807	1,797				
2/1/2022	Transport	003014135033	13,220				
2/1/2022	Transport	003014172118	2,060				
2/1/2022	Transport	003014172510	2,171				
2/1/2022	Transport	003014205047	3,382				
2/1/2022	Transport	003014205752	7,628				
2/1/2022	Transport	003014208357	36,023				
2/1/2022	Transport	003014242542	1,216				
2/1/2022	Transport	003014271403	8,636				
2/1/2022	Transport	003014306723	2,053				
2/1/2022	Transport	003014345495	8,027				
2/1/2022	Transport	003014346038	15,268				
2/1/2022	Transport	003014346476	5,264				
2/1/2022	Transport	003014346743	12,173				
2/1/2022	Transport	003014347528	5,589				
2/1/2022	Transport	003014347948	5,156				
2/1/2022	Transport	003014475158	5,512				
2/1/2022	Transport	003014475425	7,899				
2/1/2022	Transport	003014726609	12,444				
2/1/2022	Transport	003014862382	9,020				
2/1/2022	Transport	003014934992	2,531				
2/1/2022	Transport	003015151700	1,946				
2/1/2022	Transport	003015258720	4,348				
2/1/2022	Transport	003015404606	2,325				
2/1/2022	Transport	003015627054	1,205				
2/1/2022	Transport	003015628026	3,942				
2/1/2022	Transport	003015628295	1,986				
2/1/2022	Transport	003015992347	4,511				
2/1/2022	Transport	003016288446	2,100				
2/1/2022	Transport	003016857554	49,528				
2/1/2022	Transport	003017241547	23,556				
2/1/2022	Transport	003017663930	17,498				
2/1/2022	Transport	003017703888	2,707				
2/1/2022	Transport	003017704109	4,668				
2/1/2022	Transport	003017967148	1,762				
2/1/2022	Transport	003019151391	6,787				
2/1/2022	Transport	003019473801	5,204				
2/1/2022	Transport	003019618922	12,426				
2/1/2022	Transport	003045115201	6,418				
2/1/2022	Transport	003045333501	1,219				
2/1/2022	Transport	003045722242	2,688				
2/1/2022	Transport	003045815446	2,657				
2/1/2022	Transport	003045856616	983				
2/1/2022	Transport	003046395970	3,916				
2/1/2022	Transport	003046675793	3,720				
2/1/2022	Transport	003047158500	1,783				
2/1/2022	Transport	003047887884	22,011				
2/1/2022	Transport	003047922853	1,059				
2/1/2022	Transport	003048095415	2,684				
2/1/2022	Transport	003048095433	44,871				
2/1/2022	Transport	003049337116	4,361				
2/1/2022	Transport	003049400663	20,882				
2/1/2022	Transport	003049532600	2,474				
2/1/2022	Transport	003049534797	1,169				
2/1/2022	Transport	003050458386	75,761				
2/1/2022	Transport	003050458395	2,078				
2/1/2022	Transport	003051848980	4,128				
2/1/2022	Transport	003051860260	28,376				
2/1/2022	Transport	004009096719	171,787				
2/1/2022	Transport	3016422924	12,819				
2/1/2022	Transport	3019913415	8,488				
2/1/2022	Transport	3051420879	6,951				
2/1/2022	Transport	3052011443	18,559				
2/1/2022	Transport	3052063192	3,744				
2/1/2022	Transport	3052250024	2,636				
3/1/2022	Transport	003011922947	2,011				
3/1/2022	Transport	003012119911	7,085				
3/1/2022	Transport	003012248451	1,045				
3/1/2022	Transport	003012288159	4,776				
3/1/2022	Transport	003012344472	11,968				
3/1/2022	Transport	003012366663	1,866				
3/1/2022	Transport	003012398110	6,529				
3/1/2022	Transport	003012472020	2,080				
3/1/2022	Transport	003012493703	2,320				
3/1/2022	Transport	003012496817	5,511				
3/1/2022	Transport	003012575848	1,493				
3/1/2022	Transport	003012608366	7,406				
3/1/2022	Transport	003012608768	4,459				
3/1/2022	Transport	003012641641	3,696				

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
3/1/2022	Transport	003012642104	4,693				
3/1/2022	Transport	003012642408	11,282				
3/1/2022	Transport	003012642819	4,861				
3/1/2022	Transport	003012644988	1,851				
3/1/2022	Transport	003012681901	5,343				
3/1/2022	Transport	003012682991	341				
3/1/2022	Transport	003012684784	8,514				
3/1/2022	Transport	003012720396	24,089				
3/1/2022	Transport	003012857294	9,674				
3/1/2022	Transport	003012884120	2,818				
3/1/2022	Transport	003012927735	1,241				
3/1/2022	Transport	003012967942	1,097				
3/1/2022	Transport	003013065441	15,454				
3/1/2022	Transport	003013206039	6,741				
3/1/2022	Transport	003013246871	2,807				
3/1/2022	Transport	003013287309	4,044				
3/1/2022	Transport	003013287854	11,234				
3/1/2022	Transport	003013288773	8,026				
3/1/2022	Transport	003013354558	3,307				
3/1/2022	Transport	003013354870	12,673				
3/1/2022	Transport	003013355360	2,912				
3/1/2022	Transport	003013356163	5,225				
3/1/2022	Transport	003013389959	1,551				
3/1/2022	Transport	003013390241	1,749				
3/1/2022	Transport	003013638886	38,096				
3/1/2022	Transport	003013773784	4,970				
3/1/2022	Transport	003013774247	1,875				
3/1/2022	Transport	003013918789	3,674				
3/1/2022	Transport	003013953722	29,122				
3/1/2022	Transport	003013953973	8,092				
3/1/2022	Transport	003014025769	97,419				
3/1/2022	Transport	003014057403	5,786				
3/1/2022	Transport	003014071807	905				
3/1/2022	Transport	003014135033	10,883				
3/1/2022	Transport	003014172118	1,884				
3/1/2022	Transport	003014172510	1,923				
3/1/2022	Transport	003014205047	2,703				
3/1/2022	Transport	003014205752	7,110				
3/1/2022	Transport	003014208357	30,006				
3/1/2022	Transport	003014242542	1,000				
3/1/2022	Transport	003014271403	7,098				
3/1/2022	Transport	003014306723	1,537				
3/1/2022	Transport	003014345495	7,827				
3/1/2022	Transport	003014346038	14,590				
3/1/2022	Transport	003014346476	5,117				
3/1/2022	Transport	003014346743	10,699				
3/1/2022	Transport	003014347528	5,056				
3/1/2022	Transport	003014347948	3,999				
3/1/2022	Transport	003014475158	4,305				
3/1/2022	Transport	003014475425	9,394				
3/1/2022	Transport	003014726609	10,889				
3/1/2022	Transport	003014862382	6,404				
3/1/2022	Transport	003014934992	2,287				
3/1/2022	Transport	003015151700	1,836				
3/1/2022	Transport	003015258720	3,877				
3/1/2022	Transport	003015404606	1,535				
3/1/2022	Transport	003015627054	1,535				
3/1/2022	Transport	003015628026	2,000				
3/1/2022	Transport	003015628295	1,675				
3/1/2022	Transport	003015992347	4,373				
3/1/2022	Transport	003016288446	1,962				
3/1/2022	Transport	003016857554	45,367				
3/1/2022	Transport	003017241547	21,827				
3/1/2022	Transport	003017663930	20,891				
3/1/2022	Transport	003017703888	2,380				
3/1/2022	Transport	003017704109	4,699				
3/1/2022	Transport	003017967148	1,634				
3/1/2022	Transport	003019151391	5,956				
3/1/2022	Transport	003019473801	4,095				
3/1/2022	Transport	003019618922	13,896				
3/1/2022	Transport	003045115201	5,871				
3/1/2022	Transport	003045333501	2,010				
3/1/2022	Transport	003045722242	2,972				
3/1/2022	Transport	003045815446	2,169				
3/1/2022	Transport	003045856616	852				
3/1/2022	Transport	003046395970	3,098				
3/1/2022	Transport	003046675793	2,359				
3/1/2022	Transport	003047158500	2,017				
3/1/2022	Transport	003047887884	18,388				
3/1/2022	Transport	003047922835	157				
3/1/2022	Transport	003047922844	14				
3/1/2022	Transport	003047922853	2,003				
3/1/2022	Transport	003048095415	2,133				
3/1/2022	Transport	003048095433	20,836				
3/1/2022	Transport	003049337116	2,996				
3/1/2022	Transport	003049400663	18,354				
3/1/2022	Transport	003049532600	1,602				
3/1/2022	Transport	003049534797	1,387				
3/1/2022	Transport	003050458386	64,405				
3/1/2022	Transport	003050458395	1,741				
3/1/2022	Transport	003051848980	2,943				
3/1/2022	Transport	003051860260	22,565				
3/1/2022	Transport	004009096719	203,610				

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
3/1/2022	Transport	3016422924	10,104				
3/1/2022	Transport	3019913415	6,947				
3/1/2022	Transport	3051420879	7,188				
3/1/2022	Transport	3052011443	19,728				
3/1/2022	Transport	3052063192	2,813				
3/1/2022	Transport	3052250024	2,343				
4/1/2022	Transport	003011922947	2,384				
4/1/2022	Transport	003012119911	7,161				
4/1/2022	Transport	003012248451	884				
4/1/2022	Transport	003012288159	3,728				
4/1/2022	Transport	003012344472	13,030				
4/1/2022	Transport	003012366663	1,997				
4/1/2022	Transport	003012398110	6,707				
4/1/2022	Transport	003012472020	2,092				
4/1/2022	Transport	003012493703	2,500				
4/1/2022	Transport	003012496817	5,816				
4/1/2022	Transport	003012575848	1,589				
4/1/2022	Transport	003012608366	8,311				
4/1/2022	Transport	003012608768	3,809				
4/1/2022	Transport	003012641641	3,680				
4/1/2022	Transport	003012642104	5,121				
4/1/2022	Transport	003012642408	12,348				
4/1/2022	Transport	003012642819	5,436				
4/1/2022	Transport	003012644988	1,747				
4/1/2022	Transport	003012681901	6,502				
4/1/2022	Transport	003012682991	170				
4/1/2022	Transport	003012684784	5,891				
4/1/2022	Transport	003012720396	22,680				
4/1/2022	Transport	003012857294	10,123				
4/1/2022	Transport	003012884120	3,130				
4/1/2022	Transport	003012927735	1,481				
4/1/2022	Transport	003012967942	1,008				
4/1/2022	Transport	003013065441	15,206				
4/1/2022	Transport	003013206039	7,499				
4/1/2022	Transport	003013246871	2,498				
4/1/2022	Transport	003013287309	4,756				
4/1/2022	Transport	003013287854	11,240				
4/1/2022	Transport	003013288773	13,460				
4/1/2022	Transport	003013354558	2,672				
4/1/2022	Transport	003013354870	12,808				
4/1/2022	Transport	003013355360	3,300				
4/1/2022	Transport	003013356163	5,289				
4/1/2022	Transport	003013389959	1,442				
4/1/2022	Transport	003013390241	1,421				
4/1/2022	Transport	003013638886	35,949				
4/1/2022	Transport	003013773784	5,989				
4/1/2022	Transport	003013774247	1,916				
4/1/2022	Transport	003013918789	3,181				
4/1/2022	Transport	003013953722	30,583				
4/1/2022	Transport	003013953973	6,760				
4/1/2022	Transport	003014025769	72,694				
4/1/2022	Transport	003014057403	5,541				
4/1/2022	Transport	003014071807	576				
4/1/2022	Transport	003014135033	11,117				
4/1/2022	Transport	003014172118	2,254				
4/1/2022	Transport	003014172510	1,390				
4/1/2022	Transport	003014205047	2,677				
4/1/2022	Transport	003014205752	6,809				
4/1/2022	Transport	003014208357	29,058				
4/1/2022	Transport	003014242542	855				
4/1/2022	Transport	003014271403	6,733				
4/1/2022	Transport	003014306723	2,469				
4/1/2022	Transport	003014345495	8,907				
4/1/2022	Transport	003014346038	16,014				
4/1/2022	Transport	003014346476	5,804				
4/1/2022	Transport	003014346743	12,285				
4/1/2022	Transport	003014347528	5,220				
4/1/2022	Transport	003014347948	4,632				
4/1/2022	Transport	003014475158	4,457				
4/1/2022	Transport	003014475425	8,362				
4/1/2022	Transport	003014726609	12,529				
4/1/2022	Transport	003014862382	5,202				
4/1/2022	Transport	003014934992	2,444				
4/1/2022	Transport	003015151700	1,822				
4/1/2022	Transport	003015258720	4,013				
4/1/2022	Transport	003015404606	1,511				
4/1/2022	Transport	003015627054	1,503				
4/1/2022	Transport	003015628026	817				
4/1/2022	Transport	003015628295	1,751				
4/1/2022	Transport	003015992347	4,556				
4/1/2022	Transport	003016288446	1,151				
4/1/2022	Transport	003016857554	38,671				
4/1/2022	Transport	003017241547	22,172				
4/1/2022	Transport	003017663930	25,054				
4/1/2022	Transport	003017703888	2,245				
4/1/2022	Transport	003017704109	4,849				
4/1/2022	Transport	003017967148	1,820				
4/1/2022	Transport	003019151391	5,999				
4/1/2022	Transport	003019473801	3,754				
4/1/2022	Transport	003019618922	11,556				
4/1/2022	Transport	003045115201	6,124				
4/1/2022	Transport	003045333501	1,918				
4/1/2022	Transport	003045722242	924				

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
4/1/2022	Transport	003045815446	1,823				
4/1/2022	Transport	003045856616	955				
4/1/2022	Transport	003046395970	2,853				
4/1/2022	Transport	003046675793	2,205				
4/1/2022	Transport	003047158500	1,213				
4/1/2022	Transport	003047887884	17,310				
4/1/2022	Transport	003047922835	6,021				
4/1/2022	Transport	003047922844	6,774				
4/1/2022	Transport	003047922853	1,161				
4/1/2022	Transport	003048095415	2,130				
4/1/2022	Transport	003048095433	16,984				
4/1/2022	Transport	003049337116	2,826				
4/1/2022	Transport	003049400663	19,532				
4/1/2022	Transport	003049532600	2,088				
4/1/2022	Transport	003049534797	1,298				
4/1/2022	Transport	003050458386	60,004				
4/1/2022	Transport	003050458395	1,987				
4/1/2022	Transport	003051848980	2,595				
4/1/2022	Transport	003051860260	21,615				
4/1/2022	Transport	004009096719	189,780				
4/1/2022	Transport	3016422924	10,049				
4/1/2022	Transport	3019913415	8,851				
4/1/2022	Transport	3051420879	7,800				
4/1/2022	Transport	3052011443	16,188				
4/1/2022	Transport	3052063192	2,586				
4/1/2022	Transport	3052250024	2,004				
5/1/2022	Transport	003011922947	2,013				
5/1/2022	Transport	003012119911	6,555				
5/1/2022	Transport	003012248451	716				
5/1/2022	Transport	003012288159	2,614				
5/1/2022	Transport	003012344472	12,019				
5/1/2022	Transport	003012366663	1,737				
5/1/2022	Transport	003012398110	6,217				
5/1/2022	Transport	003012472020	1,909				
5/1/2022	Transport	003012493703	2,524				
5/1/2022	Transport	003012496817	5,514				
5/1/2022	Transport	003012575848	1,473				
5/1/2022	Transport	003012608366	6,668				
5/1/2022	Transport	003012608768	3,482				
5/1/2022	Transport	003012641641	3,711				
5/1/2022	Transport	003012642104	4,951				
5/1/2022	Transport	003012642408	11,490				
5/1/2022	Transport	003012642819	4,000				
5/1/2022	Transport	003012644988	1,198				
5/1/2022	Transport	003012681901	5,701				
5/1/2022	Transport	003012682991	157				
5/1/2022	Transport	003012684784	4,420				
5/1/2022	Transport	003012720396	16,558				
5/1/2022	Transport	003012857294	9,315				
5/1/2022	Transport	003012884120	2,671				
5/1/2022	Transport	003012927735	1,207				
5/1/2022	Transport	003012967942	978				
5/1/2022	Transport	003013065441	14,201				
5/1/2022	Transport	003013206039	7,118				
5/1/2022	Transport	003013246871	2,400				
5/1/2022	Transport	003013287309	4,458				
5/1/2022	Transport	003013287854	10,296				
5/1/2022	Transport	003013288773	5,746				
5/1/2022	Transport	003013354558	2,373				
5/1/2022	Transport	003013354870	9,783				
5/1/2022	Transport	003013355360	2,708				
5/1/2022	Transport	003013356163	4,990				
5/1/2022	Transport	003013389959	1,290				
5/1/2022	Transport	003013390241	1,147				
5/1/2022	Transport	003013638886	29,398				
5/1/2022	Transport	003013773784	4,649				
5/1/2022	Transport	003013774247	1,754				
5/1/2022	Transport	003013918789	2,628				
5/1/2022	Transport	003013953722	29,339				
5/1/2022	Transport	003013953973	5,062				
5/1/2022	Transport	003014025769	47,757				
5/1/2022	Transport	003014057403	5,186				
5/1/2022	Transport	003014071807	318				
5/1/2022	Transport	003014135033	10,030				
5/1/2022	Transport	003014172118	1,816				
5/1/2022	Transport	003014172510	609				
5/1/2022	Transport	003014205047	2,025				
5/1/2022	Transport	003014205752	6,402				
5/1/2022	Transport	003014208357	26,000				
5/1/2022	Transport	003014242542	775				
5/1/2022	Transport	003014271403	5,759				
5/1/2022	Transport	003014306723	1,591				
5/1/2022	Transport	003014345495	3,882				
5/1/2022	Transport	003014346038	13,308				
5/1/2022	Transport	003014346476	5,031				
5/1/2022	Transport	003014346743	9,700				
5/1/2022	Transport	003014347528	4,678				
5/1/2022	Transport	003014347948	4,150				
5/1/2022	Transport	003014475158	3,957				
5/1/2022	Transport	003014475425	6,849				
5/1/2022	Transport	003014726609	10,916				
5/1/2022	Transport	003014862382	3,799				
5/1/2022	Transport	003014934992	2,139				

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
5/1/2022	Transport	003015151700	1,869				
5/1/2022	Transport	003015258720	3,082				
5/1/2022	Transport	003015404606	1,239				
5/1/2022	Transport	003015627054	1,267				
5/1/2022	Transport	003015628026	255				
5/1/2022	Transport	003015628295	1,605				
5/1/2022	Transport	003015992347	4,027				
5/1/2022	Transport	003016288446	557				
5/1/2022	Transport	003016857554	42,868				
5/1/2022	Transport	003017241547	18,965				
5/1/2022	Transport	003017663930	22,924				
5/1/2022	Transport	003017703888	1,935				
5/1/2022	Transport	003017704109	4,335				
5/1/2022	Transport	003017967148	1,869				
5/1/2022	Transport	003019151391	4,813				
5/1/2022	Transport	003019473801	3,475				
5/1/2022	Transport	003019618922	11,576				
5/1/2022	Transport	003045115201	5,780				
5/1/2022	Transport	003045333501	2,185				
5/1/2022	Transport	003045722242	338				
5/1/2022	Transport	003045815446	1,512				
5/1/2022	Transport	003045856616	767				
5/1/2022	Transport	003046395970	2,539				
5/1/2022	Transport	003046675793	1,534				
5/1/2022	Transport	003047158500	1,192				
5/1/2022	Transport	003047887884	14,685				
5/1/2022	Transport	003047922835	6,356				
5/1/2022	Transport	003047922844	3,663				
5/1/2022	Transport	003047922853	1,727				
5/1/2022	Transport	003048095415	1,681				
5/1/2022	Transport	003048095433	14,828				
5/1/2022	Transport	003049337116	2,755				
5/1/2022	Transport	003049400663	18,245				
5/1/2022	Transport	003049532600	1,945				
5/1/2022	Transport	003049534797	885				
5/1/2022	Transport	003050458386	51,526				
5/1/2022	Transport	003050458395	1,749				
5/1/2022	Transport	003051848980	2,152				
5/1/2022	Transport	003051860260	18,581				
5/1/2022	Transport	004009096719	202,080				
5/1/2022	Transport	3016422924	8,403				
5/1/2022	Transport	3019913415	8,249				
5/1/2022	Transport	3051420879	7,407				
5/1/2022	Transport	3052011443	15,663				
5/1/2022	Transport	3052063192	2,411				
5/1/2022	Transport	3052250024	1,248				
6/1/2022	Transport	003011922947	2,127				
6/1/2022	Transport	003012119911	6,531				
6/1/2022	Transport	003012248451	772				
6/1/2022	Transport	003012288159	1,186				
6/1/2022	Transport	003012344472	10,321				
6/1/2022	Transport	003012366663	1,643				
6/1/2022	Transport	003012398110	5,552				
6/1/2022	Transport	003012472020	1,935				
6/1/2022	Transport	003012493703	3,410				
6/1/2022	Transport	003012496817	5,292				
6/1/2022	Transport	003012575848	1,205				
6/1/2022	Transport	003012608366	6,980				
6/1/2022	Transport	003012608768	1,651				
6/1/2022	Transport	003012641641	3,216				
6/1/2022	Transport	003012642104	4,985				
6/1/2022	Transport	003012642408	12,177				
6/1/2022	Transport	003012642819	4,188				
6/1/2022	Transport	003012644988	1,078				
6/1/2022	Transport	003012681901	6,062				
6/1/2022	Transport	003012682991	65				
6/1/2022	Transport	003012684784	3,113				
6/1/2022	Transport	003012720396	15,890				
6/1/2022	Transport	003012857294	8,797				
6/1/2022	Transport	003012884120	2,405				
6/1/2022	Transport	003012927735	1,237				
6/1/2022	Transport	003012967942	915				
6/1/2022	Transport	003013065441	13,701				
6/1/2022	Transport	003013206039	6,396				
6/1/2022	Transport	003013246871	2,068				
6/1/2022	Transport	003013287309	4,152				
6/1/2022	Transport	003013287854	9,857				
6/1/2022	Transport	003013288773	3,828				
6/1/2022	Transport	003013354558	2,079				
6/1/2022	Transport	003013354870	10,598				
6/1/2022	Transport	003013355360	2,897				
6/1/2022	Transport	003013356163	4,530				
6/1/2022	Transport	003013389959	924				
6/1/2022	Transport	003013390241	981				
6/1/2022	Transport	003013638886	27,507				
6/1/2022	Transport	003013773784	4,683				
6/1/2022	Transport	003013774247	1,651				
6/1/2022	Transport	003013918789	2,129				
6/1/2022	Transport	003013953722	28,350				
6/1/2022	Transport	003013953973	4,470				
6/1/2022	Transport	003014025769	37,298				
6/1/2022	Transport	003014057403	4,815				
6/1/2022	Transport	003014071807	32				

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
6/1/2022	Transport	003014135033	10,270				
6/1/2022	Transport	003014172118	1,808				
6/1/2022	Transport	003014172510	57				
6/1/2022	Transport	003014205047	1,222				
6/1/2022	Transport	003014205752	5,751				
6/1/2022	Transport	003014208357	24,776				
6/1/2022	Transport	003014242542	601				
6/1/2022	Transport	003014271403	5,452				
6/1/2022	Transport	003014306723	2,055				
6/1/2022	Transport	003014345495	6,446				
6/1/2022	Transport	003014346038	12,740				
6/1/2022	Transport	003014346476	5,430				
6/1/2022	Transport	003014346743	11,075				
6/1/2022	Transport	003014347528	3,968				
6/1/2022	Transport	003014347948	3,959				
6/1/2022	Transport	003014475158	3,334				
6/1/2022	Transport	003014475425	6,798				
6/1/2022	Transport	003014726609	11,118				
6/1/2022	Transport	003014862382	1,790				
6/1/2022	Transport	003014934992	2,021				
6/1/2022	Transport	003015151700	1,788				
6/1/2022	Transport	003015258720	2,739				
6/1/2022	Transport	003015404606	1,061				
6/1/2022	Transport	003015627054	1,205				
6/1/2022	Transport	003015628026	30				
6/1/2022	Transport	003015628295	1,411				
6/1/2022	Transport	003015992347	4,109				
6/1/2022	Transport	003016288446	412				
6/1/2022	Transport	003016857554	24,925				
6/1/2022	Transport	003017241547	16,813				
6/1/2022	Transport	003017663930	24,585				
6/1/2022	Transport	003017703888	1,631				
6/1/2022	Transport	003017704109	4,496				
6/1/2022	Transport	003017967148	1,979				
6/1/2022	Transport	003019151391	4,728				
6/1/2022	Transport	003019473801	3,539				
6/1/2022	Transport	003019618922	9,193				
6/1/2022	Transport	003045115201	5,909				
6/1/2022	Transport	003045333501	1,923				
6/1/2022	Transport	003045722242	331				
6/1/2022	Transport	003045815446	589				
6/1/2022	Transport	003045856616	734				
6/1/2022	Transport	003046395970	2,040				
6/1/2022	Transport	003046675793	1,168				
6/1/2022	Transport	003047158500	1,041				
6/1/2022	Transport	003047887884	12,852				
6/1/2022	Transport	003047922835	6,614				
6/1/2022	Transport	003047922844	3,006				
6/1/2022	Transport	003047922853	1,448				
6/1/2022	Transport	003048095415	2,914				
6/1/2022	Transport	003048095433	15,457				
6/1/2022	Transport	003049337116	2,652				
6/1/2022	Transport	003049400663	18,419				
6/1/2022	Transport	003049532600	1,655				
6/1/2022	Transport	003049534797	605				
6/1/2022	Transport	003050458386	41,382				
6/1/2022	Transport	003050458395	1,327				
6/1/2022	Transport	003051848980	1,288				
6/1/2022	Transport	003051860260	8,901				
6/1/2022	Transport	004009096719	219,585				
6/1/2022	Transport	3016422924	8,344				
6/1/2022	Transport	3019913415	8,629				
6/1/2022	Transport	3051420879	7,455				
6/1/2022	Transport	3052011443	16,441				
6/1/2022	Transport	3052063192	2,636				
6/1/2022	Transport	3052250024	707				
7/1/2022	Transport	003011922947	2,011				
7/1/2022	Transport	003012119911	5,875				
7/1/2022	Transport	003012248451	779				
7/1/2022	Transport	003012288159	1,113				
7/1/2022	Transport	003012344472	9,847				
7/1/2022	Transport	003012366663	1,592				
7/1/2022	Transport	003012398110	4,990				
7/1/2022	Transport	003012472020	1,812				
7/1/2022	Transport	003012493703	2,079				
7/1/2022	Transport	003012496817	5,066				
7/1/2022	Transport	003012575848	1,048				
7/1/2022	Transport	003012608366	7,561				
7/1/2022	Transport	003012608768	1,703				
7/1/2022	Transport	003012641641	2,906				
7/1/2022	Transport	003012642104	5,388				
7/1/2022	Transport	003012642408	11,023				
7/1/2022	Transport	003012642819	4,457				
7/1/2022	Transport	003012644988	998				
7/1/2022	Transport	003012681901	6,383				
7/1/2022	Transport	003012682991	64				
7/1/2022	Transport	003012684784	1,878				
7/1/2022	Transport	003012720396	15,856				
7/1/2022	Transport	003012857294	7,771				
7/1/2022	Transport	003012884120	2,226				
7/1/2022	Transport	003012927735	1,180				
7/1/2022	Transport	003012967942	745				
7/1/2022	Transport	003013065441	11,293				

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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
7/1/2022	Transport	003013206039	5,579				
7/1/2022	Transport	003013246871	1,873				
7/1/2022	Transport	003013287309	3,598				
7/1/2022	Transport	003013287854	8,763				
7/1/2022	Transport	003013288773	3,829				
7/1/2022	Transport	003013354558	1,549				
7/1/2022	Transport	003013354870	9,191				
7/1/2022	Transport	003013355360	3,061				
7/1/2022	Transport	003013356163	4,607				
7/1/2022	Transport	003013389959	854				
7/1/2022	Transport	003013390241	793				
7/1/2022	Transport	003013638886	23,785				
7/1/2022	Transport	003013773784	4,394				
7/1/2022	Transport	003013774247	1,278				
7/1/2022	Transport	003013918789	1,738				
7/1/2022	Transport	003013953722	28,029				
7/1/2022	Transport	003013953973	4,070				
7/1/2022	Transport	003014025769	34,599				
7/1/2022	Transport	003014057403	3,983				
7/1/2022	Transport	003014071807	14				
7/1/2022	Transport	003014135033	9,593				
7/1/2022	Transport	003014172118	1,760				
7/1/2022	Transport	003014172510	23				
7/1/2022	Transport	003014205047	1,197				
7/1/2022	Transport	003014205752	5,178				
7/1/2022	Transport	003014208357	23,476				
7/1/2022	Transport	003014242542	418				
7/1/2022	Transport	003014271403	4,985				
7/1/2022	Transport	003014306723	1,975				
7/1/2022	Transport	003014345495	5,568				
7/1/2022	Transport	003014346038	11,498				
7/1/2022	Transport	003014346476	4,693				
7/1/2022	Transport	003014346743	10,344				
7/1/2022	Transport	003014347528	3,803				
7/1/2022	Transport	003014347948	3,990				
7/1/2022	Transport	003014475158	3,045				
7/1/2022	Transport	003014475425	6,243				
7/1/2022	Transport	003014726609	10,217				
7/1/2022	Transport	003014862382	1,564				
7/1/2022	Transport	003014934992	1,939				
7/1/2022	Transport	003015151700	1,997				
7/1/2022	Transport	003015258720	2,291				
7/1/2022	Transport	003015404606	783				
7/1/2022	Transport	003015627054	259				
7/1/2022	Transport	003015628026	23				
7/1/2022	Transport	003015628295	1,349				
7/1/2022	Transport	003015992347	4,118				
7/1/2022	Transport	003016288446	802				
7/1/2022	Transport	003016857554	17,215				
7/1/2022	Transport	003017241547	15,421				
7/1/2022	Transport	003017663930	25,520				
7/1/2022	Transport	003017703888	1,484				
7/1/2022	Transport	003017704109	3,421				
7/1/2022	Transport	003017967148	1,741				
7/1/2022	Transport	003019151391	4,465				
7/1/2022	Transport	003019473801	3,141				
7/1/2022	Transport	003019618922	8,823				
7/1/2022	Transport	003045115201	5,356				
7/1/2022	Transport	003045333501	1,800				
7/1/2022	Transport	003045722242	218				
7/1/2022	Transport	003045815446	530				
7/1/2022	Transport	003045856616	726				
7/1/2022	Transport	003046395970	1,788				
7/1/2022	Transport	003046675793	1,221				
7/1/2022	Transport	003047158500	1,074				
7/1/2022	Transport	003047887884	12,744				
7/1/2022	Transport	003047922835	6,828				
7/1/2022	Transport	003047922844	2,927				
7/1/2022	Transport	003047922853	1,860				
7/1/2022	Transport	003048095415	2,035				
7/1/2022	Transport	003048095433	12,046				
7/1/2022	Transport	003049337116	2,736				
7/1/2022	Transport	003049400663	17,207				
7/1/2022	Transport	003049532600	1,559				
7/1/2022	Transport	003049534797	468				
7/1/2022	Transport	003050458386	42,872				
7/1/2022	Transport	003050458395	1,041				
7/1/2022	Transport	003051848980	1,211				
7/1/2022	Transport	003051860260	11,774				
7/1/2022	Transport	004009096719	166,636				
7/1/2022	Transport	3016422924	8,061				
7/1/2022	Transport	3019913415	9,429				
7/1/2022	Transport	3051420879	6,670				
7/1/2022	Transport	3052011443	16,211				
7/1/2022	Transport	3052063192	2,696				
7/1/2022	Transport	3052250024	452				
8/1/2022	Transport	003011922947	1,581				
8/1/2022	Transport	003012119911	6,000				
8/1/2022	Transport	003012248451	725				
8/1/2022	Transport	003012288159	1,414				
8/1/2022	Transport	003012344472	8,044				
8/1/2022	Transport	003012366663	1,588				
8/1/2022	Transport	003012398110	4,843				

Atmos Energy Corporation - Tennessee
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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
8/1/2022	Transport	003012472020	1,860				
8/1/2022	Transport	003012493703	2,061				
8/1/2022	Transport	003012496817	4,495				
8/1/2022	Transport	003012575848	818				
8/1/2022	Transport	003012608366	6,245				
8/1/2022	Transport	003012608768	1,314				
8/1/2022	Transport	003012641641	3,260				
8/1/2022	Transport	003012642104	4,190				
8/1/2022	Transport	003012642408	11,593				
8/1/2022	Transport	003012642819	4,126				
8/1/2022	Transport	003012644988	941				
8/1/2022	Transport	003012681901	4,194				
8/1/2022	Transport	003012682991	62				
8/1/2022	Transport	003012684784	2,399				
8/1/2022	Transport	003012720396	11,448				
8/1/2022	Transport	003012857294	8,038				
8/1/2022	Transport	003012884120	1,966				
8/1/2022	Transport	003012927735	1,135				
8/1/2022	Transport	003012967942	702				
8/1/2022	Transport	003013065441	10,240				
8/1/2022	Transport	003013206039	5,818				
8/1/2022	Transport	003013246871	1,570				
8/1/2022	Transport	003013287309	3,533				
8/1/2022	Transport	003013287854	8,786				
8/1/2022	Transport	003013288773	3,488				
8/1/2022	Transport	003013354558	1,466				
8/1/2022	Transport	003013354870	8,184				
8/1/2022	Transport	003013355360	2,718				
8/1/2022	Transport	003013356163	4,303				
8/1/2022	Transport	003013389959	886				
8/1/2022	Transport	003013390241	719				
8/1/2022	Transport	003013638886	22,832				
8/1/2022	Transport	003013773784	4,185				
8/1/2022	Transport	003013774247	1,285				
8/1/2022	Transport	003013918789	1,633				
8/1/2022	Transport	003013953722	26,182				
8/1/2022	Transport	003013953973	3,540				
8/1/2022	Transport	003014025769	25,367				
8/1/2022	Transport	003014057403	3,804				
8/1/2022	Transport	003014071807	13				
8/1/2022	Transport	003014135033	8,229				
8/1/2022	Transport	003014172118	1,619				
8/1/2022	Transport	003014172510	10				
8/1/2022	Transport	003014205047	1,141				
8/1/2022	Transport	003014205752	5,145				
8/1/2022	Transport	003014208357	24,791				
8/1/2022	Transport	003014242542	459				
8/1/2022	Transport	003014271403	5,262				
8/1/2022	Transport	003014306723	1,647				
8/1/2022	Transport	003014345495	4,333				
8/1/2022	Transport	003014346038	7,776				
8/1/2022	Transport	003014346476	4,746				
8/1/2022	Transport	003014346743	9,853				
8/1/2022	Transport	003014347528	3,709				
8/1/2022	Transport	003014347948	3,901				
8/1/2022	Transport	003014475158	3,075				
8/1/2022	Transport	003014475425	5,779				
8/1/2022	Transport	003014726609	7,060				
8/1/2022	Transport	003014862382	1,490				
8/1/2022	Transport	003014934992	1,800				
8/1/2022	Transport	003015151700	2,096				
8/1/2022	Transport	003015258720	2,612				
8/1/2022	Transport	003015404606	739				
8/1/2022	Transport	003015627054	195				
8/1/2022	Transport	003015628026	24				
8/1/2022	Transport	003015628295	1,339				
8/1/2022	Transport	003015992347	4,005				
8/1/2022	Transport	003016288446	749				
8/1/2022	Transport	003016857554	18,608				
8/1/2022	Transport	003017241547	15,630				
8/1/2022	Transport	003017663930	24,450				
8/1/2022	Transport	003017703888	1,177				
8/1/2022	Transport	003017704109	4,814				
8/1/2022	Transport	003017967148	1,934				
8/1/2022	Transport	003019151391	4,445				
8/1/2022	Transport	003019473801	3,530				
8/1/2022	Transport	003019618922	9,095				
8/1/2022	Transport	003045115201	3,609				
8/1/2022	Transport	003045333501	1,273				
8/1/2022	Transport	003045722242	240				
8/1/2022	Transport	003045815446	501				
8/1/2022	Transport	003045856616	635				
8/1/2022	Transport	003046395970	1,736				
8/1/2022	Transport	003046675793	1,010				
8/1/2022	Transport	003047158500	957				
8/1/2022	Transport	003047887884	11,538				
8/1/2022	Transport	003047922835	3,988				
8/1/2022	Transport	003047922844	6,255				
8/1/2022	Transport	003047922853	1,210				
8/1/2022	Transport	003048095415	3,212				
8/1/2022	Transport	003048095433	15,152				
8/1/2022	Transport	003049337116	2,726				
8/1/2022	Transport	003049400663	18,267				

Atmos Energy Corporation - Tennessee
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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
8/1/2022	Transport	003049532600	1,318				
8/1/2022	Transport	003049534797	454				
8/1/2022	Transport	003050458386	44,745				
8/1/2022	Transport	003050458395	1,046				
8/1/2022	Transport	003051848980	1,044				
8/1/2022	Transport	003051860260	11,185				
8/1/2022	Transport	004009096719	175,106				
8/1/2022	Transport	3016422924	8,177				
8/1/2022	Transport	3019913415	8,187				
8/1/2022	Transport	3051420879	7,182				
8/1/2022	Transport	3052011443	14,648				
8/1/2022	Transport	3052063192	2,855				
8/1/2022	Transport	3052250024	211				
9/1/2022	Transport	003011922947	1,929				
9/1/2022	Transport	003012119911	5,734				
9/1/2022	Transport	003012248451	838				
9/1/2022	Transport	003012288159	1,185				
9/1/2022	Transport	003012344472	10,872				
9/1/2022	Transport	003012366663	2,011				
9/1/2022	Transport	003012398110	4,937				
9/1/2022	Transport	003012472020	1,891				
9/1/2022	Transport	003012493703	1,940				
9/1/2022	Transport	003012496817	5,183				
9/1/2022	Transport	003012575848	1,287				
9/1/2022	Transport	003012608366	7,068				
9/1/2022	Transport	003012608768	1,105				
9/1/2022	Transport	003012641641	2,874				
9/1/2022	Transport	003012642104	5,102				
9/1/2022	Transport	003012642408	12,542				
9/1/2022	Transport	003012642819	4,598				
9/1/2022	Transport	003012644988	1,128				
9/1/2022	Transport	003012681901	5,434				
9/1/2022	Transport	003012682991	54				
9/1/2022	Transport	003012684784	2,599				
9/1/2022	Transport	003012720396	17,482				
9/1/2022	Transport	003012857294	8,639				
9/1/2022	Transport	003012884120	2,263				
9/1/2022	Transport	003012927735	984				
9/1/2022	Transport	003012967942	647				
9/1/2022	Transport	003013065441	10,468				
9/1/2022	Transport	003013206039	7,032				
9/1/2022	Transport	003013246871	1,790				
9/1/2022	Transport	003013287309	3,824				
9/1/2022	Transport	003013287854	9,058				
9/1/2022	Transport	003013288773	5,172				
9/1/2022	Transport	003013354558	1,854				
9/1/2022	Transport	003013354870	9,715				
9/1/2022	Transport	003013355360	3,204				
9/1/2022	Transport	003013356163	5,132				
9/1/2022	Transport	003013389959	911				
9/1/2022	Transport	003013390241	726				
9/1/2022	Transport	003013638886	24,047				
9/1/2022	Transport	003013773784	5,082				
9/1/2022	Transport	003013774247	1,324				
9/1/2022	Transport	003013918789	1,781				
9/1/2022	Transport	003013953722	31,901				
9/1/2022	Transport	003013953973	3,835				
9/1/2022	Transport	003014025769	41,975				
9/1/2022	Transport	003014057403	3,988				
9/1/2022	Transport	003014071807	15				
9/1/2022	Transport	003014135033	9,274				
9/1/2022	Transport	003014172118	1,849				
9/1/2022	Transport	003014172510	27				
9/1/2022	Transport	003014205047	1,188				
9/1/2022	Transport	003014205752	5,216				
9/1/2022	Transport	003014208357	25,157				
9/1/2022	Transport	003014242542	495				
9/1/2022	Transport	003014271403	5,483				
9/1/2022	Transport	003014306723	2,144				
9/1/2022	Transport	003014345495	5,809				
9/1/2022	Transport	003014346038	13,240				
9/1/2022	Transport	003014346476	5,548				
9/1/2022	Transport	003014346743	10,357				
9/1/2022	Transport	003014347528	3,897				
9/1/2022	Transport	003014347948	4,124				
9/1/2022	Transport	003014475158	3,151				
9/1/2022	Transport	003014475425	6,864				
9/1/2022	Transport	003014726609	11,020				
9/1/2022	Transport	003014862382	1,613				
9/1/2022	Transport	003014934992	1,331				
9/1/2022	Transport	003015151700	2,390				
9/1/2022	Transport	003015258720	3,262				
9/1/2022	Transport	003015404606	727				
9/1/2022	Transport	003015627054	243				
9/1/2022	Transport	003015628026	15				
9/1/2022	Transport	003015628295	1,333				
9/1/2022	Transport	003015992347	4,097				
9/1/2022	Transport	003016288446	842				
9/1/2022	Transport	003016857554	19,260				
9/1/2022	Transport	003017241547	15,386				
9/1/2022	Transport	003017663930	25,651				
9/1/2022	Transport	003017703888	1,222				
9/1/2022	Transport	003017704109	4,957				

Atmos Energy Corporation - Tennessee
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-TN	Accounting Period	Customer Type	Contract Account Number	ATMOS-TN
9/1/2022	Transport	003017967148	1,883				
9/1/2022	Transport	003019151391	4,421				
9/1/2022	Transport	003019473801	3,565				
9/1/2022	Transport	003019618922	9,259				
9/1/2022	Transport	003045115201	4,296				
9/1/2022	Transport	003045333501	1,826				
9/1/2022	Transport	003045722242	246				
9/1/2022	Transport	003045815446	521				
9/1/2022	Transport	003045856616	681				
9/1/2022	Transport	003046395970	1,735				
9/1/2022	Transport	003046675793	1,060				
9/1/2022	Transport	003047158500	728				
9/1/2022	Transport	003047887884	13,688				
9/1/2022	Transport	003047922835	5,277				
9/1/2022	Transport	003047922844	8,021				
9/1/2022	Transport	003047922853	2,094				
9/1/2022	Transport	003048095415	2,405				
9/1/2022	Transport	003048095433	15,013				
9/1/2022	Transport	003049337116	3,892				
9/1/2022	Transport	003049400663	17,967				
9/1/2022	Transport	003049532600	1,800				
9/1/2022	Transport	003049534797	609				
9/1/2022	Transport	003050458386	44,678				
9/1/2022	Transport	003050458395	1,228				
9/1/2022	Transport	003051848980	1,089				
9/1/2022	Transport	003051860260	11,467				
9/1/2022	Transport	004009096719	217,509				
9/1/2022	Transport	3016422924	8,614				
9/1/2022	Transport	3019913415	10,239				
9/1/2022	Transport	3051420879	7,192				
9/1/2022	Transport	3052011443	15,889				
9/1/2022	Transport	3052063192	2,942				
9/1/2022	Transport	3052250024	242				
			11,455,644				
Total Transport and Sales			12,804,509				

Atmos Energy Corporation - Virginia
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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-VA	Accounting Period	Customer Type	Contract Account Number	ATMOS-VA
10/1/2021	Transport	003011957151	24,010	10/1/2021	Sales	003013496780	172
10/1/2021	Transport	003012098284	2,408	10/1/2021	Sales	003045855993	23
10/1/2021	Transport	003012235983	1,542	10/1/2021	Sales	003045904813	31
10/1/2021	Transport	003013270620	15,529	10/1/2021	Sales	003045914428	1,981
10/1/2021	Transport	003013392025	102	12/1/2021	Sales	003013496780	271
10/1/2021	Transport	003013418837	3,217	12/1/2021	Sales	003045855993	317
10/1/2021	Transport	003013419587	2,845	12/1/2021	Sales	003045904813	427
10/1/2021	Transport	003013454922	2,583	12/1/2021	Sales	003045914428	2,578
10/1/2021	Transport	003013455976	2,497	12/1/2021	Sales	3052141259	1,351
10/1/2021	Transport	003013456288	5,635	1/1/2022	Sales	003013496780	258
10/1/2021	Transport	003013493587	2,503	1/1/2022	Sales	003045855993	302
10/1/2021	Transport	003013494988	1,637	1/1/2022	Sales	003045904813	470
10/1/2021	Transport	003013495674	1,427	1/1/2022	Sales	003045914428	2,618
10/1/2021	Transport	003013496986	1,346	1/1/2022	Sales	3052141259	1,008
10/1/2021	Transport	003013535719	10,073	2/1/2022	Sales	003013496780	346
10/1/2021	Transport	003013536549	628	2/1/2022	Sales	003045855993	492
10/1/2021	Transport	003013570547	2,272	2/1/2022	Sales	003045904813	797
10/1/2021	Transport	003013571028	2,062	2/1/2022	Sales	003045914428	932
10/1/2021	Transport	003013571233	5,027	2/1/2022	Sales	3052141259	1,974
10/1/2021	Transport	003013571653	43,889	3/1/2022	Sales	003013496780	247
10/1/2021	Transport	003013571886	5,097	3/1/2022	Sales	003045855993	355
10/1/2021	Transport	003013572189	56,773	3/1/2022	Sales	003045904813	513
10/1/2021	Transport	003013885663	1,900	3/1/2022	Sales	003045914428	315
10/1/2021	Transport	003013953820	1,369	3/1/2022	Sales	3052141259	1,321
10/1/2021	Transport	003013995820	2,163	4/1/2022	Sales	003013496780	216
10/1/2021	Transport	003014136256	3,826	4/1/2022	Sales	003045855993	268
10/1/2021	Transport	003014208071	2,386	4/1/2022	Sales	003045904813	271
10/1/2021	Transport	003014369451	927	4/1/2022	Sales	003045914428	1,564
10/1/2021	Transport	003014772907	1,610	4/1/2022	Sales	3052141259	876
10/1/2021	Transport	003015109300	909	5/1/2022	Sales	003013496780	159
10/1/2021	Transport	003015463856	161,567	5/1/2022	Sales	003045855993	184
10/1/2021	Transport	003015949877	291	5/1/2022	Sales	003045904813	166
10/1/2021	Transport	003016703764	3,024	5/1/2022	Sales	003045914428	1,093
10/1/2021	Transport	003016704656	33,153	5/1/2022	Sales	3052141259	610
10/1/2021	Transport	003016820995	24,097	6/1/2022	Sales	003013496780	101
10/1/2021	Transport	003016859865	656	6/1/2022	Sales	003045855993	41
10/1/2021	Transport	003017145008	976	6/1/2022	Sales	003045904813	10
10/1/2021	Transport	003017599662	5,051	6/1/2022	Sales	003045914428	1,286
10/1/2021	Transport	003017811494	2,902	6/1/2022	Sales	3052141259	158
10/1/2021	Transport	003018021505	11,618	7/1/2022	Sales	003013496780	91
10/1/2021	Transport	003018168652	1,303	7/1/2022	Sales	003045855993	5
10/1/2021	Transport	003018262433	2,436	7/1/2022	Sales	003045904813	0
10/1/2021	Transport	003018262611	822	7/1/2022	Sales	003045914428	726
10/1/2021	Transport	003018936821	1,439	7/1/2022	Sales	3052141259	24
10/1/2021	Transport	003019262262	810	8/1/2022	Sales	003013496780	130
10/1/2021	Transport	003019377246	794	8/1/2022	Sales	003045855993	1
10/1/2021	Transport	004006597817	8,619	8/1/2022	Sales	003045914428	889
10/1/2021	Transport	004013635762	983	8/1/2022	Sales	3052141259	11
10/1/2021	Transport	004027466339	1,303	9/1/2022	Sales	003013496780	144
10/1/2021	Transport	3052008788	4,948	9/1/2022	Sales	003045855993	4
12/1/2021	Transport	003011957151	23,445	9/1/2022	Sales	003045904813	0
12/1/2021	Transport	003012098284	5,150	9/1/2022	Sales	003045914428	709
12/1/2021	Transport	003012235983	2,874	9/1/2022	Sales	3052141259	16
12/1/2021	Transport	003013270620	18,959				28,852
12/1/2021	Transport	003013392025	2,277				
12/1/2021	Transport	003013417703	4,467				
12/1/2021	Transport	003013418837	4,397				
12/1/2021	Transport	003013419587	4,260				
12/1/2021	Transport	003013454922	3,153				
12/1/2021	Transport	003013455976	6,575				
12/1/2021	Transport	003013456288	6,171				
12/1/2021	Transport	003013493587	4,593				
12/1/2021	Transport	003013494988	2,849				
12/1/2021	Transport	003013495674	1,649				
12/1/2021	Transport	003013496986	9,806				
12/1/2021	Transport	003013535719	18,018				
12/1/2021	Transport	003013536549	935				
12/1/2021	Transport	003013570547	3,183				
12/1/2021	Transport	003013571028	3,509				
12/1/2021	Transport	003013571233	7,007				
12/1/2021	Transport	003013571653	48,923				
12/1/2021	Transport	003013571886	5,355				
12/1/2021	Transport	003013572189	106,062				
12/1/2021	Transport	003013885663	944				
12/1/2021	Transport	003013953820	2,988				
12/1/2021	Transport	003013995820	2,186				
12/1/2021	Transport	003014136256	4,853				
12/1/2021	Transport	003014208071	1,425				
12/1/2021	Transport	003014369451	1,474				
12/1/2021	Transport	003014772907	1,598				
12/1/2021	Transport	003015109300	1,410				
12/1/2021	Transport	003015463856	266,802				
12/1/2021	Transport	003015949877	1,158				
12/1/2021	Transport	003016703764	4,275				
12/1/2021	Transport	003016704656	49,458				
12/1/2021	Transport	003016820995	42,585				
12/1/2021	Transport	003016859865	1,807				
12/1/2021	Transport	003017145008	1,659				
12/1/2021	Transport	003017599662	5,421				
12/1/2021	Transport	003017811494	3,926				
12/1/2021	Transport	003018021505	11,514				
12/1/2021	Transport	003018168652	1,903				
12/1/2021	Transport	003018262433	3,740				

Atmos Energy Corporation - Virginia
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume	Accounting Period	Customer Type	Contract Account Number	Sum of Volume
			ATMOS-VA				ATMOS-VA
12/1/2021	Transport	003018262611	1,563				
12/1/2021	Transport	003018936821	1,689				
12/1/2021	Transport	003019262262	1,562				
12/1/2021	Transport	003019377246	818				
12/1/2021	Transport	004006597817	11,510				
12/1/2021	Transport	004013635762	4,570				
12/1/2021	Transport	004027466339	1,904				
12/1/2021	Transport	3052008788	6,804				
1/1/2022	Transport	003011957151	26,626				
1/1/2022	Transport	003012098284	3,877				
1/1/2022	Transport	003012235983	2,815				
1/1/2022	Transport	003013270620	19,271				
1/1/2022	Transport	003013392025	1,691				
1/1/2022	Transport	003013417703	4,648				
1/1/2022	Transport	003013418837	3,747				
1/1/2022	Transport	003013419587	4,398				
1/1/2022	Transport	003013454922	3,081				
1/1/2022	Transport	003013455976	6,465				
1/1/2022	Transport	003013456288	5,933				
1/1/2022	Transport	003013493587	3,926				
1/1/2022	Transport	003013494988	2,641				
1/1/2022	Transport	003013495674	1,314				
1/1/2022	Transport	003013496986	9,878				
1/1/2022	Transport	003013535719	17,246				
1/1/2022	Transport	003013536549	929				
1/1/2022	Transport	003013570547	3,256				
1/1/2022	Transport	003013571028	3,181				
1/1/2022	Transport	003013571233	7,302				
1/1/2022	Transport	003013571653	48,089				
1/1/2022	Transport	003013571886	3,875				
1/1/2022	Transport	003013572189	100,273				
1/1/2022	Transport	003013885663	1,299				
1/1/2022	Transport	003013953820	2,877				
1/1/2022	Transport	003013995820	2,209				
1/1/2022	Transport	003014136256	4,852				
1/1/2022	Transport	003014208071	46				
1/1/2022	Transport	003014369451	1,631				
1/1/2022	Transport	003014772907	1,545				
1/1/2022	Transport	003015109300	1,201				
1/1/2022	Transport	003015463856	283,055				
1/1/2022	Transport	003015949877	1,130				
1/1/2022	Transport	003016703764	3,716				
1/1/2022	Transport	003016704656	81,982				
1/1/2022	Transport	003016820995	36,607				
1/1/2022	Transport	003016859865	1,698				
1/1/2022	Transport	003017145008	1,816				
1/1/2022	Transport	003017599662	4,775				
1/1/2022	Transport	003017811494	3,836				
1/1/2022	Transport	003018021505	10,422				
1/1/2022	Transport	003018168652	1,830				
1/1/2022	Transport	003018262433	3,447				
1/1/2022	Transport	003018262611	2,471				
1/1/2022	Transport	003018936821	1,318				
1/1/2022	Transport	003019262262	1,518				
1/1/2022	Transport	003019377246	1,280				
1/1/2022	Transport	004006597817	7,794				
1/1/2022	Transport	004013635762	3,181				
1/1/2022	Transport	004027466339	1,586				
1/1/2022	Transport	3052008788	6,836				
2/1/2022	Transport	003011957151	32,113				
2/1/2022	Transport	003012098284	6,009				
2/1/2022	Transport	003012235983	3,513				
2/1/2022	Transport	003013270620	22,481				
2/1/2022	Transport	003013392025	2,745				
2/1/2022	Transport	003013417703	5,443				
2/1/2022	Transport	003013418837	5,512				
2/1/2022	Transport	003013419587	6,506				
2/1/2022	Transport	003013454922	3,491				
2/1/2022	Transport	003013455976	8,545				
2/1/2022	Transport	003013456288	6,983				
2/1/2022	Transport	003013493587	4,854				
2/1/2022	Transport	003013494988	3,680				
2/1/2022	Transport	003013495674	1,916				
2/1/2022	Transport	003013496986	16,620				
2/1/2022	Transport	003013535719	23,768				
2/1/2022	Transport	003013536549	1,496				
2/1/2022	Transport	003013570547	3,682				
2/1/2022	Transport	003013571028	4,877				
2/1/2022	Transport	003013571233	9,250				
2/1/2022	Transport	003013571653	52,537				
2/1/2022	Transport	003013571886	575				
2/1/2022	Transport	003013572189	136,533				
2/1/2022	Transport	003013953820	3,862				
2/1/2022	Transport	003013995820	528				
2/1/2022	Transport	003014136256	6,146				
2/1/2022	Transport	003014208071	2,790				
2/1/2022	Transport	003014369451	2,101				
2/1/2022	Transport	003014772907	1,683				
2/1/2022	Transport	003015109300	1,748				
2/1/2022	Transport	003015463856	319,294				
2/1/2022	Transport	003015949877	1,706				
2/1/2022	Transport	003016703764	4,559				
2/1/2022	Transport	003016704656	28,652				

Atmos Energy Corporation - Virginia
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Accounting Period	Customer Type	Contract Account Number	Sum of Volume	Accounting Period	Customer Type	Contract Account Number	Sum of Volume
			ATMOS-VA				ATMOS-VA
2/1/2022	Transport	003016820995	56,270				
2/1/2022	Transport	003016859865	2,148				
2/1/2022	Transport	003017145008	2,232				
2/1/2022	Transport	003017599662	4,803				
2/1/2022	Transport	003017811494	4,915				
2/1/2022	Transport	003018021505	12,518				
2/1/2022	Transport	003018168652	2,647				
2/1/2022	Transport	003018262433	3,933				
2/1/2022	Transport	003018262611	757				
2/1/2022	Transport	003018936821	1,877				
2/1/2022	Transport	003019262262	2,342				
2/1/2022	Transport	003019377246	1,288				
2/1/2022	Transport	004006597817	17,087				
2/1/2022	Transport	004013635762	4,785				
2/1/2022	Transport	004027466339	2,182				
2/1/2022	Transport	3052008788	11,394				
3/1/2022	Transport	003011957151	29,905				
3/1/2022	Transport	003012098284	4,513				
3/1/2022	Transport	003012235983	2,574				
3/1/2022	Transport	003013270620	19,554				
3/1/2022	Transport	003013392025	2,060				
3/1/2022	Transport	003013417703	4,392				
3/1/2022	Transport	003013418837	4,615				
3/1/2022	Transport	003013419587	5,263				
3/1/2022	Transport	003013454922	3,228				
3/1/2022	Transport	003013455976	6,357				
3/1/2022	Transport	003013456288	5,366				
3/1/2022	Transport	003013493587	4,449				
3/1/2022	Transport	003013494988	2,661				
3/1/2022	Transport	003013495674	1,585				
3/1/2022	Transport	003013496986	11,496				
3/1/2022	Transport	003013535719	18,480				
3/1/2022	Transport	003013536549	1,026				
3/1/2022	Transport	003013570547	3,139				
3/1/2022	Transport	003013571028	3,687				
3/1/2022	Transport	003013571233	7,091				
3/1/2022	Transport	003013571653	43,463				
3/1/2022	Transport	003013572189	105,972				
3/1/2022	Transport	003013885663	13				
3/1/2022	Transport	003013953820	4,077				
3/1/2022	Transport	003013995820	2,517				
3/1/2022	Transport	003014136256	4,742				
3/1/2022	Transport	003014208071	1,023				
3/1/2022	Transport	003014369451	1,614				
3/1/2022	Transport	003014772907	1,615				
3/1/2022	Transport	003015109300	1,427				
3/1/2022	Transport	003015463856	296,474				
3/1/2022	Transport	003015949877	1,346				
3/1/2022	Transport	003016703764	4,067				
3/1/2022	Transport	003016704656	51,129				
3/1/2022	Transport	003016820995	43,293				
3/1/2022	Transport	003016859865	1,680				
3/1/2022	Transport	003017145008	2,043				
3/1/2022	Transport	003017599662	4,402				
3/1/2022	Transport	003017811494	3,815				
3/1/2022	Transport	003018021505	10,295				
3/1/2022	Transport	003018168652	2,013				
3/1/2022	Transport	003018262433	2,714				
3/1/2022	Transport	003018262611	1,391				
3/1/2022	Transport	003018936821	1,546				
3/1/2022	Transport	003019262262	1,626				
3/1/2022	Transport	003019377246	1,174				
3/1/2022	Transport	004006597817	14,990				
3/1/2022	Transport	004013635762	4,154				
3/1/2022	Transport	004027466339	1,881				
3/1/2022	Transport	3052008788	11,126				
4/1/2022	Transport	003011957151	27,639				
4/1/2022	Transport	003012098284	3,974				
4/1/2022	Transport	003012235983	2,775				
4/1/2022	Transport	003013270620	21,036				
4/1/2022	Transport	003013392025	1,299				
4/1/2022	Transport	003013417703	3,872				
4/1/2022	Transport	003013418837	4,622				
4/1/2022	Transport	003013419587	5,168				
4/1/2022	Transport	003013454922	3,265				
4/1/2022	Transport	003013455976	6,168				
4/1/2022	Transport	003013456288	5,492				
4/1/2022	Transport	003013493587	4,329				
4/1/2022	Transport	003013494988	2,435				
4/1/2022	Transport	003013495674	1,733				
4/1/2022	Transport	003013496986	7,923				
4/1/2022	Transport	003013535719	16,258				
4/1/2022	Transport	003013536549	822				
4/1/2022	Transport	003013570547	3,096				
4/1/2022	Transport	003013571028	3,353				
4/1/2022	Transport	003013571233	8,640				
4/1/2022	Transport	003013571653	33,690				
4/1/2022	Transport	003013571886	1,466				
4/1/2022	Transport	003013572189	112,387				
4/1/2022	Transport	003013885663	1,198				
4/1/2022	Transport	003013953820	3,080				
4/1/2022	Transport	003013995820	2,889				
4/1/2022	Transport	003014136256	4,903				

Atmos Energy Corporation - Virginia
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Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-VA	Accounting Period	Customer Type	Contract Account Number	ATMOS-VA
4/1/2022	Transport	003014208071	3,732				
4/1/2022	Transport	003014369451	1,372				
4/1/2022	Transport	003014772907	1,766				
4/1/2022	Transport	003015109300	1,183				
4/1/2022	Transport	003015463856	310,888				
4/1/2022	Transport	003015949877	1,078				
4/1/2022	Transport	003016703764	3,934				
4/1/2022	Transport	003016704656	46,828				
4/1/2022	Transport	003016820995	39,326				
4/1/2022	Transport	003016859865	1,523				
4/1/2022	Transport	003017145008	1,827				
4/1/2022	Transport	003017599662	5,106				
4/1/2022	Transport	003017811494	4,032				
4/1/2022	Transport	003018021505	12,538				
4/1/2022	Transport	003018168652	1,652				
4/1/2022	Transport	003018262433	2,318				
4/1/2022	Transport	003018262611	1,304				
4/1/2022	Transport	003018936821	1,363				
4/1/2022	Transport	003019262262	1,384				
4/1/2022	Transport	003019377246	1,279				
4/1/2022	Transport	004006597817	12,269				
4/1/2022	Transport	004013635762	3,320				
4/1/2022	Transport	004027466339	2,033				
4/1/2022	Transport	3052008788	12,634				
5/1/2022	Transport	003011957151	26,178				
5/1/2022	Transport	003012098284	3,064				
5/1/2022	Transport	003012235983	2,332				
5/1/2022	Transport	003013270620	20,891				
5/1/2022	Transport	003013392025	753				
5/1/2022	Transport	003013417703	2,318				
5/1/2022	Transport	003013418837	4,013				
5/1/2022	Transport	003013419587	4,654				
5/1/2022	Transport	003013454922	2,944				
5/1/2022	Transport	003013455976	4,308				
5/1/2022	Transport	003013456288	4,909				
5/1/2022	Transport	003013493587	3,138				
5/1/2022	Transport	003013494988	2,037				
5/1/2022	Transport	003013495674	1,010				
5/1/2022	Transport	003013496986	5,332				
5/1/2022	Transport	003013535719	12,772				
5/1/2022	Transport	003013536549	609				
5/1/2022	Transport	003013570547	3,106				
5/1/2022	Transport	003013571028	2,496				
5/1/2022	Transport	003013571233	8,046				
5/1/2022	Transport	003013571653	30,209				
5/1/2022	Transport	003013571886	4,962				
5/1/2022	Transport	003013572189	94,507				
5/1/2022	Transport	003013885663	1,739				
5/1/2022	Transport	003013953820	2,470				
5/1/2022	Transport	003013995820	2,226				
5/1/2022	Transport	003014136256	4,113				
5/1/2022	Transport	003014369451	1,143				
5/1/2022	Transport	003014772907	1,579				
5/1/2022	Transport	003015109300	925				
5/1/2022	Transport	003015463856	266,177				
5/1/2022	Transport	003015949877	715				
5/1/2022	Transport	003016703764	2,768				
5/1/2022	Transport	003016704656	40,190				
5/1/2022	Transport	003016820995	30,816				
5/1/2022	Transport	003016859865	1,292				
5/1/2022	Transport	003017145008	1,476				
5/1/2022	Transport	003017599662	5,139				
5/1/2022	Transport	003017811494	3,642				
5/1/2022	Transport	003018021505	12,092				
5/1/2022	Transport	003018168652	1,236				
5/1/2022	Transport	003018262433	1,915				
5/1/2022	Transport	003018262611	1,123				
5/1/2022	Transport	003018936821	1,431				
5/1/2022	Transport	003019262262	1,081				
5/1/2022	Transport	003019377246	971				
5/1/2022	Transport	004006597817	9,882				
5/1/2022	Transport	004013635762	2,126				
5/1/2022	Transport	004027466339	1,869				
5/1/2022	Transport	3052008788	11,266				
6/1/2022	Transport	003011957151	25,480				
6/1/2022	Transport	003012098284	2,664				
6/1/2022	Transport	003012235983	2,177				
6/1/2022	Transport	003013270620	21,394				
6/1/2022	Transport	003013392025	86				
6/1/2022	Transport	003013418837	3,582				
6/1/2022	Transport	003013419587	3,837				
6/1/2022	Transport	003013454922	3,193				
6/1/2022	Transport	003013455976	2,924				
6/1/2022	Transport	003013456288	5,317				
6/1/2022	Transport	003013493587	2,844				
6/1/2022	Transport	003013494988	1,645				
6/1/2022	Transport	003013495674	1,456				
6/1/2022	Transport	003013496986	1,827				
6/1/2022	Transport	003013535719	9,386				
6/1/2022	Transport	003013536549	637				
6/1/2022	Transport	003013570547	2,830				
6/1/2022	Transport	003013571028	1,992				
6/1/2022	Transport	003013571233	7,576				

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Accounting Period	Customer Type	Contract Account Number	Sum of Volume	Accounting Period	Customer Type	Contract Account Number	Sum of Volume
			ATMOS-VA				ATMOS-VA
6/1/2022	Transport	003013571653	39,821				
6/1/2022	Transport	003013571886	7,713				
6/1/2022	Transport	003013572189	75,494				
6/1/2022	Transport	003013885663	1,930				
6/1/2022	Transport	003013953820	2,577				
6/1/2022	Transport	003013995820	2,530				
6/1/2022	Transport	003014136256	3,878				
6/1/2022	Transport	003014208071	549				
6/1/2022	Transport	003014369451	1,081				
6/1/2022	Transport	003014772907	1,667				
6/1/2022	Transport	003015109300	892				
6/1/2022	Transport	003015463856	211,816				
6/1/2022	Transport	003015949877	358				
6/1/2022	Transport	003016703764	2,709				
6/1/2022	Transport	003016704656	34,975				
6/1/2022	Transport	003016820995	26,532				
6/1/2022	Transport	003016859865	755				
6/1/2022	Transport	003017145008	1,284				
6/1/2022	Transport	003017599662	5,396				
6/1/2022	Transport	003017811494	3,293				
6/1/2022	Transport	003018021505	13,016				
6/1/2022	Transport	003018168652	1,180				
6/1/2022	Transport	003018262433	1,684				
6/1/2022	Transport	003018262611	934				
6/1/2022	Transport	003018936821	1,197				
6/1/2022	Transport	003019262262	901				
6/1/2022	Transport	003019377246	713				
6/1/2022	Transport	004006597817	8,361				
6/1/2022	Transport	004013635762	663				
6/1/2022	Transport	004027466339	1,705				
6/1/2022	Transport	3052008788	7,775				
7/1/2022	Transport	003011957151	26,872				
7/1/2022	Transport	003012098284	2,270				
7/1/2022	Transport	003012235983	1,866				
7/1/2022	Transport	003013270620	18,576				
7/1/2022	Transport	003013392025	78				
7/1/2022	Transport	003013418837	3,525				
7/1/2022	Transport	003013419587	3,049				
7/1/2022	Transport	003013454922	2,459				
7/1/2022	Transport	003013455976	2,471				
7/1/2022	Transport	003013456288	5,498				
7/1/2022	Transport	003013493587	2,403				
7/1/2022	Transport	003013494988	1,538				
7/1/2022	Transport	003013495674	1,170				
7/1/2022	Transport	003013496986	808				
7/1/2022	Transport	003013535719	6,867				
7/1/2022	Transport	003013536549	575				
7/1/2022	Transport	003013570547	2,237				
7/1/2022	Transport	003013571028	1,780				
7/1/2022	Transport	003013571233	5,775				
7/1/2022	Transport	003013571653	44,104				
7/1/2022	Transport	003013571886	8,361				
7/1/2022	Transport	003013572189	54,838				
7/1/2022	Transport	003013885663	827				
7/1/2022	Transport	003013953820	2,366				
7/1/2022	Transport	003013995820	2,124				
7/1/2022	Transport	003014136256	3,430				
7/1/2022	Transport	003014208071	361				
7/1/2022	Transport	003014369451	853				
7/1/2022	Transport	003014772907	1,522				
7/1/2022	Transport	003015109300	942				
7/1/2022	Transport	003015463856	147,708				
7/1/2022	Transport	003015949877	349				
7/1/2022	Transport	003016703764	3,099				
7/1/2022	Transport	003016704656	31,303				
7/1/2022	Transport	003016820995	24,092				
7/1/2022	Transport	003016859865	747				
7/1/2022	Transport	003017145008	1,182				
7/1/2022	Transport	003017599662	4,947				
7/1/2022	Transport	003017811494	2,903				
7/1/2022	Transport	003018021505	11,816				
7/1/2022	Transport	003018168652	1,185				
7/1/2022	Transport	003018262433	1,669				
7/1/2022	Transport	003018262611	700				
7/1/2022	Transport	003018936821	1,358				
7/1/2022	Transport	003019262262	852				
7/1/2022	Transport	003019377246	748				
7/1/2022	Transport	004006597817	6,375				
7/1/2022	Transport	004013635762	171				
7/1/2022	Transport	004027466339	1,601				
7/1/2022	Transport	3052008788	7,383				
8/1/2022	Transport	003011957151	28,011				
8/1/2022	Transport	003012098284	2,404				
8/1/2022	Transport	003012235983	1,846				
8/1/2022	Transport	003013270620	20,509				
8/1/2022	Transport	003013392025	66				
8/1/2022	Transport	003013418837	3,232				
8/1/2022	Transport	003013419587	2,812				
8/1/2022	Transport	003013454922	2,164				
8/1/2022	Transport	003013455976	2,350				
8/1/2022	Transport	003013456288	5,364				
8/1/2022	Transport	003013493587	2,176				
8/1/2022	Transport	003013494988	1,557				

Atmos Energy Corporation - Virginia
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-VA	Accounting Period	Customer Type	Contract Account Number	ATMOS-VA
8/1/2022	Transport	003013495674	756				
8/1/2022	Transport	003013496986	390				
8/1/2022	Transport	003013535719	6,478				
8/1/2022	Transport	003013536549	619				
8/1/2022	Transport	003013570547	2,188				
8/1/2022	Transport	003013571028	1,807				
8/1/2022	Transport	003013571233	6,345				
8/1/2022	Transport	003013571653	44,206				
8/1/2022	Transport	003013571886	5,963				
8/1/2022	Transport	003013572189	61,164				
8/1/2022	Transport	003013885663	909				
8/1/2022	Transport	003013953820	1,594				
8/1/2022	Transport	003013995820	1,599				
8/1/2022	Transport	003014136256	3,719				
8/1/2022	Transport	003014208071	727				
8/1/2022	Transport	003014369451	788				
8/1/2022	Transport	003014772907	1,200				
8/1/2022	Transport	003015109300	822				
8/1/2022	Transport	003015463856	160,759				
8/1/2022	Transport	003015949877	318				
8/1/2022	Transport	003016703764	3,302				
8/1/2022	Transport	003016704656	33,470				
8/1/2022	Transport	003016820995	15,833				
8/1/2022	Transport	003016859865	551				
8/1/2022	Transport	003017145008	947				
8/1/2022	Transport	003017599662	5,026				
8/1/2022	Transport	003017811494	2,891				
8/1/2022	Transport	003018021505	13,073				
8/1/2022	Transport	003018168652	1,080				
8/1/2022	Transport	003018262433	1,881				
8/1/2022	Transport	003018262611	716				
8/1/2022	Transport	003018936821	1,406				
8/1/2022	Transport	003019262262	811				
8/1/2022	Transport	003019377246	991				
8/1/2022	Transport	004006597817	6,670				
8/1/2022	Transport	004013635762	76				
8/1/2022	Transport	004027466339	1,205				
8/1/2022	Transport	3052008788	5,125				
9/1/2022	Transport	003011957151	26,747				
9/1/2022	Transport	003012098284	2,293				
9/1/2022	Transport	003012235983	1,740				
9/1/2022	Transport	003013270620	21,597				
9/1/2022	Transport	003013392025	75				
9/1/2022	Transport	003013418837	3,446				
9/1/2022	Transport	003013419587	2,713				
9/1/2022	Transport	003013454922	2,147				
9/1/2022	Transport	003013455976	2,342				
9/1/2022	Transport	003013456288	5,216				
9/1/2022	Transport	003013493587	2,524				
9/1/2022	Transport	003013494988	1,595				
9/1/2022	Transport	003013495674	595				
9/1/2022	Transport	003013496986	454				
9/1/2022	Transport	003013535719	5,603				
9/1/2022	Transport	003013536549	628				
9/1/2022	Transport	003013570547	2,194				
9/1/2022	Transport	003013571028	2,164				
9/1/2022	Transport	003013571233	4,313				
9/1/2022	Transport	003013571653	30,710				
9/1/2022	Transport	003013571886	10,955				
9/1/2022	Transport	003013572189	65,698				
9/1/2022	Transport	003013885663	1,296				
9/1/2022	Transport	003013953820	2,401				
9/1/2022	Transport	003013995820	1,710				
9/1/2022	Transport	003014136256	3,982				
9/1/2022	Transport	003014369451	860				
9/1/2022	Transport	003014772907	1,353				
9/1/2022	Transport	003015109300	895				
9/1/2022	Transport	003015463856	181,984				
9/1/2022	Transport	003015949877	391				
9/1/2022	Transport	003016703764	3,235				
9/1/2022	Transport	003016704656	34,485				
9/1/2022	Transport	003016820995	21,861				
9/1/2022	Transport	003016859865	649				
9/1/2022	Transport	003017145008	1,056				
9/1/2022	Transport	003017599662	5,171				
9/1/2022	Transport	003017811494	2,855				
9/1/2022	Transport	003018021505	12,875				
9/1/2022	Transport	003018168652	1,397				
9/1/2022	Transport	003018262433	2,091				
9/1/2022	Transport	003018262611	764				
9/1/2022	Transport	003018936821	1,427				
9/1/2022	Transport	003019262262	854				
9/1/2022	Transport	003019377246	874				
9/1/2022	Transport	004006597817	8,486				
9/1/2022	Transport	004013635762	74				
9/1/2022	Transport	004027466339	1,774				
9/1/2022	Transport	3052008788	4,686				
			7,020,291				
Total Transport and Sales			7,049,143				

Atmos Energy Corporation - Louisiana
Aligne Volumes - Invoiced MCF at 14.65

Accounting Period	Customer Type	Contract Account Number	Sum of Volume ATMOS-LA
10/1/2021	Sales	003000005048	4,858
10/1/2021	Sales	003000005084	1,411
10/1/2021	Sales	003044783429	4,937
10/1/2021	Sales	003051809709	10,631
10/1/2021	Sales	003051810055	3,738
11/1/2021	Sales	003000005048	5,793
11/1/2021	Sales	003000005084	1,780
11/1/2021	Sales	003044783429	4,707
11/1/2021	Sales	003051809709	7,342
11/1/2021	Sales	003051810055	4,245
12/1/2021	Sales	003000005048	8,480
12/1/2021	Sales	003000005084	4,537
12/1/2021	Sales	003044783429	5,975
12/1/2021	Sales	003051809709	9,622
12/1/2021	Sales	003051810055	7,681
1/1/2022	Sales	003000005048	7,667
1/1/2022	Sales	003000005084	4,384
1/1/2022	Sales	003044783429	6,280
1/1/2022	Sales	003051809709	9,142
1/1/2022	Sales	003051810055	7,668
2/1/2022	Sales	003000005048	11,038
2/1/2022	Sales	003000005084	7,018
2/1/2022	Sales	003044783429	7,986
2/1/2022	Sales	003051809709	12,148
2/1/2022	Sales	003051810055	10,096
3/1/2022	Sales	003000005048	9,291
3/1/2022	Sales	003000005084	5,403
3/1/2022	Sales	003044783429	6,353
3/1/2022	Sales	003051809709	9,923
3/1/2022	Sales	003051810055	9,182
4/1/2022	Sales	003000005048	8,703
4/1/2022	Sales	003000005084	3,996
4/1/2022	Sales	003044783429	6,209
4/1/2022	Sales	003051809709	8,499
4/1/2022	Sales	003051810055	7,695
5/1/2022	Sales	003000005048	7,580
5/1/2022	Sales	003000005084	1,742
5/1/2022	Sales	003044783429	5,311
5/1/2022	Sales	003051809709	7,320
5/1/2022	Sales	003051810055	5,141
6/1/2022	Sales	003000005048	5,471
6/1/2022	Sales	003000005084	1,046
6/1/2022	Sales	003044783429	4,803
6/1/2022	Sales	003051809709	6,133
6/1/2022	Sales	003051810055	2,974
7/1/2022	Sales	003000005048	3,608
7/1/2022	Sales	003000005084	874
7/1/2022	Sales	003044783429	4,309
7/1/2022	Sales	003051809709	5,343
7/1/2022	Sales	003051810055	3,041
8/1/2022	Sales	003000005048	4,823
8/1/2022	Sales	003000005084	805
8/1/2022	Sales	003044783429	4,318
8/1/2022	Sales	003051809709	5,351
8/1/2022	Sales	003051810055	2,833
9/1/2022	Sales	003000005048	5,266
9/1/2022	Sales	003000005084	1,140
9/1/2022	Sales	003044783429	4,409
9/1/2022	Sales	003051809709	6,393
9/1/2022	Sales	003051810055	3,673
			348,128

Atmos Energy Corporation - West Texas
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-WT	Accounting Period	Customer Type	Contract Account Number	ATMOS-WT
10/1/2021	Transport	003000005066	98,695	10/1/2021	Sales	003000007313	111
10/1/2021	Transport	003000005315	14,456	10/1/2021	Sales	003044799207	474
10/1/2021	Transport	3000005431	760	10/1/2021	Sales	3000007091	705
10/1/2021	Transport	003000005539	128,777	11/1/2021	Sales	003000007313	132
10/1/2021	Transport	003000005584	113,890	11/1/2021	Sales	003044799207	(706)
10/1/2021	Transport	003000005637	137,830	11/1/2021	Sales	3000007091	1,150
10/1/2021	Transport	003000005682	269	12/1/2021	Sales	003000007313	398
10/1/2021	Transport	003000007037	6,416	12/1/2021	Sales	003044799207	2,420
10/1/2021	Transport	003005411902	19,708	12/1/2021	Sales	3000007091	3,124
10/1/2021	Transport	003005513954	79,944	1/1/2022	Sales	003000007313	459
10/1/2021	Transport	003006576939	10,731	1/1/2022	Sales	003044799207	3,680
10/1/2021	Transport	003008826307	2,736	1/1/2022	Sales	3000007091	5,164
10/1/2021	Transport	003044799225	3,613	2/1/2022	Sales	003000007313	1,062
10/1/2021	Transport	003047198342	3,820	2/1/2022	Sales	003044799207	9,497
10/1/2021	Transport	003047856416	6,809	2/1/2022	Sales	3000007091	6,703
10/1/2021	Transport	003049037646	339,391	3/1/2022	Sales	003000007313	1,129
10/1/2021	Transport	003050137857	1,095	3/1/2022	Sales	003044799207	9,131
10/1/2021	Transport	003051594209	1,011	3/1/2022	Sales	3000007091	7,504
10/1/2021	Transport	3000005011	4,117	4/1/2022	Sales	003000007313	604
10/1/2021	Transport	3005181349	1,656	4/1/2022	Sales	003044799207	4,826
10/1/2021	Transport	3005287664	459	4/1/2022	Sales	3000007091	3,488
10/1/2021	Transport	3005392620	3,451	5/1/2022	Sales	003000007313	199
10/1/2021	Transport	3006798422	1,196	5/1/2022	Sales	003044799207	1,101
10/1/2021	Transport	3007026709	586	5/1/2022	Sales	3000007091	1,504
10/1/2021	Transport	3007081962	0	6/1/2022	Sales	003000007313	124
10/1/2021	Transport	3007089231	3,820	6/1/2022	Sales	003044799207	579
10/1/2021	Transport	3007261455	1,118	7/1/2022	Sales	003000007313	77
10/1/2021	Transport	3007908891	1,471	7/1/2022	Sales	003044799207	154
10/1/2021	Transport	3007987305	407	7/1/2022	Sales	3000007091	1,692
10/1/2021	Transport	3008021328	2,484	8/1/2022	Sales	003000007313	45
10/1/2021	Transport	3008885404	4,152	8/1/2022	Sales	003044799207	203
10/1/2021	Transport	3009142535	28,089	8/1/2022	Sales	3000007091	631
10/1/2021	Transport	3010444840	3,828	9/1/2022	Sales	003000007313	35
10/1/2021	Transport	3010863692	48,909	9/1/2022	Sales	003044799207	325
10/1/2021	Transport	3011321711	3,380	9/1/2022	Sales	3000007091	772
10/1/2021	Transport	3011489041	278				68,495
10/1/2021	Transport	3044982357	8,105				
10/1/2021	Transport	3045392573	5,213				
10/1/2021	Transport	3046506082	1,092				
10/1/2021	Transport	3047158742	2,171				
10/1/2021	Transport	3047429173	17,687				
10/1/2021	Transport	3047496958	1,167				
10/1/2021	Transport	3047546420	3,613				
10/1/2021	Transport	3047546439	1,412				
10/1/2021	Transport	3047803393	83,543				
10/1/2021	Transport	3048364017	9				
10/1/2021	Transport	3048448187	5				
10/1/2021	Transport	3048448196	1				
10/1/2021	Transport	3048921021	4,615				
10/1/2021	Transport	3049103341	2,399				
10/1/2021	Transport	3049149258	1,678				
10/1/2021	Transport	3049352331	6,079				
10/1/2021	Transport	3049460545	51,895				
10/1/2021	Transport	3049464363	2,171				
10/1/2021	Transport	3049532637	14,070				
10/1/2021	Transport	3049941703	360				
10/1/2021	Transport	3051115342	200,966				
10/1/2021	Transport	3051923246	3,090				
10/1/2021	Transport	3051939024	290				
10/1/2021	Transport	3052069598	9,295				
11/1/2021	Transport	003000005066	105,854				
11/1/2021	Transport	003000005315	19,048				
11/1/2021	Transport	003000005431	988				
11/1/2021	Transport	003000005539	174,662				
11/1/2021	Transport	003000005584	92,492				
11/1/2021	Transport	003000005637	210,572				
11/1/2021	Transport	003000005682	752				
11/1/2021	Transport	003000007037	9,303				
11/1/2021	Transport	003005411902	25,963				
11/1/2021	Transport	003005513954	44,456				
11/1/2021	Transport	003006576939	11,664				
11/1/2021	Transport	003008826307	2,800				
11/1/2021	Transport	003044799225	4,378				
11/1/2021	Transport	003047198342	4,586				
11/1/2021	Transport	003047856416	9,490				
11/1/2021	Transport	003049037646	485,365				
11/1/2021	Transport	003050137857	1,395				
11/1/2021	Transport	003051594209	1,195				
11/1/2021	Transport	03048523292	460				
11/1/2021	Transport	3000005011	4,165				
11/1/2021	Transport	3005181349	1,959				
11/1/2021	Transport	3005287664	498				
11/1/2021	Transport	3005392620	3,509				
11/1/2021	Transport	3006798422	1,323				
11/1/2021	Transport	3007026709	677				
11/1/2021	Transport	3007081962	3,934				
11/1/2021	Transport	3007089231	4,586				
11/1/2021	Transport	3007261455	1,161				
11/1/2021	Transport	3007908891	1,531				
11/1/2021	Transport	3007987305	2,602				
11/1/2021	Transport	3008021328	3,047				
11/1/2021	Transport	3008885404	5,416				
11/1/2021	Transport	3009142535	23,302				

Atmos Energy Corporation - West Texas
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-WT	Accounting Period	Customer Type	Contract Account Number	ATMOS-WT
11/1/2021	Transport	3010444840	3,569				
11/1/2021	Transport	3010863692	232				
11/1/2021	Transport	3011321711	4,183				
11/1/2021	Transport	3011489041	448				
11/1/2021	Transport	3044982357	6,688				
11/1/2021	Transport	3045392573	7,278				
11/1/2021	Transport	3046506082	1,126				
11/1/2021	Transport	3047158742	1,981				
11/1/2021	Transport	3047429173	20,290				
11/1/2021	Transport	3047496958	1,323				
11/1/2021	Transport	3047546420	4,378				
11/1/2021	Transport	3047546439	1,893				
11/1/2021	Transport	3047803393	70,254				
11/1/2021	Transport	3048364017	1,977				
11/1/2021	Transport	3048448187	1,415				
11/1/2021	Transport	3048448196	4,524				
11/1/2021	Transport	3048921021	5,438				
11/1/2021	Transport	3049103341	2,141				
11/1/2021	Transport	3049149258	1,937				
11/1/2021	Transport	3049352331	7,194				
11/1/2021	Transport	3049460545	56,474				
11/1/2021	Transport	3049464363	1,981				
11/1/2021	Transport	3049532637	9,270				
11/1/2021	Transport	3049941703	384				
11/1/2021	Transport	3051115342	244,692				
11/1/2021	Transport	3051923246	2,380				
11/1/2021	Transport	3051939024	3,064				
11/1/2021	Transport	3052069598	155				
12/1/2021	Transport	003000005066	120,882				
12/1/2021	Transport	003000005315	24,522				
12/1/2021	Transport	003000005431	1,496				
12/1/2021	Transport	003000005539	172,982				
12/1/2021	Transport	003000005584	151,216				
12/1/2021	Transport	003000005637	217,134				
12/1/2021	Transport	003000005682	1,418				
12/1/2021	Transport	003000007037	13,112				
12/1/2021	Transport	003005411902	34,932				
12/1/2021	Transport	003005513954	63,767				
12/1/2021	Transport	003006576939	11,978				
12/1/2021	Transport	003008826307	1,522				
12/1/2021	Transport	003044799225	4,228				
12/1/2021	Transport	003047198342	4,386				
12/1/2021	Transport	003047856416	11,651				
12/1/2021	Transport	003049037646	1,044,028				
12/1/2021	Transport	003050137857	1,731				
12/1/2021	Transport	003051594209	1,609				
12/1/2021	Transport	03048523292	1,119				
12/1/2021	Transport	3000005011	4,027				
12/1/2021	Transport	3005181349	1,804				
12/1/2021	Transport	3005287664	536				
12/1/2021	Transport	3005392620	3,414				
12/1/2021	Transport	3006798422	1,578				
12/1/2021	Transport	3007026709	695				
12/1/2021	Transport	3007081962	6,309				
12/1/2021	Transport	3007089231	4,386				
12/1/2021	Transport	3007261455	1,097				
12/1/2021	Transport	3007908891	1,402				
12/1/2021	Transport	3007987305	1,101				
12/1/2021	Transport	3008021328	3,729				
12/1/2021	Transport	3008885404	4,508				
12/1/2021	Transport	3009142535	21,243				
12/1/2021	Transport	3010444840	4,221				
12/1/2021	Transport	3010863692	1				
12/1/2021	Transport	3011321711	4,203				
12/1/2021	Transport	3011489041	1,180				
12/1/2021	Transport	3044982357	1,644				
12/1/2021	Transport	3045392573	9,540				
12/1/2021	Transport	3046506082	1,146				
12/1/2021	Transport	3047158742	1,998				
12/1/2021	Transport	3047429173	20,037				
12/1/2021	Transport	3047496958	850				
12/1/2021	Transport	3047546420	4,228				
12/1/2021	Transport	3047546439	2,959				
12/1/2021	Transport	3047803393	91,156				
12/1/2021	Transport	3048364017	3,566				
12/1/2021	Transport	3048448187	2,707				
12/1/2021	Transport	3048448196	6,550				
12/1/2021	Transport	3048921021	6,830				
12/1/2021	Transport	3049103341	2,361				
12/1/2021	Transport	3049149258	1,668				
12/1/2021	Transport	3049352331	8,617				
12/1/2021	Transport	3049460545	64,392				
12/1/2021	Transport	3049464363	1,998				
12/1/2021	Transport	3049532637	9,275				
12/1/2021	Transport	3049941703	310				
12/1/2021	Transport	3051115342	265,897				
12/1/2021	Transport	3051923246	1,785				
12/1/2021	Transport	3051939024	6,501				
12/1/2021	Transport	3052069598	1,030				
1/1/2022	Transport	003000005066	110,748				
1/1/2022	Transport	003000005315	25,173				
1/1/2022	Transport	003000005431	1,877				
1/1/2022	Transport	003000005539	185,463				

Atmos Energy Corporation - West Texas
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-WT	Accounting Period	Customer Type	Contract Account Number	ATMOS-WT
1/1/2022	Transport	003000005584	149,124				
1/1/2022	Transport	003000005637	204,246				
1/1/2022	Transport	003000005682	1,599				
1/1/2022	Transport	003000007037	15,118				
1/1/2022	Transport	003005411902	38,436				
1/1/2022	Transport	003005513954	64,935				
1/1/2022	Transport	003006576939	12,634				
1/1/2022	Transport	003008826307	1,659				
1/1/2022	Transport	003044799225	4,155				
1/1/2022	Transport	003047198342	4,695				
1/1/2022	Transport	003047856416	12,718				
1/1/2022	Transport	003049037646	1,271,209				
1/1/2022	Transport	003050137857	2,108				
1/1/2022	Transport	003051594209	1,810				
1/1/2022	Transport	03048523292	884				
1/1/2022	Transport	3000005011	4,736				
1/1/2022	Transport	3005181349	1,773				
1/1/2022	Transport	3005287664	663				
1/1/2022	Transport	3005392620	3,655				
1/1/2022	Transport	3006798422	1,773				
1/1/2022	Transport	3007026709	742				
1/1/2022	Transport	3007081962	4,216				
1/1/2022	Transport	3007089231	4,695				
1/1/2022	Transport	3007261455	1,103				
1/1/2022	Transport	3007908891	1,515				
1/1/2022	Transport	3007987305	21				
1/1/2022	Transport	3008021328	4,657				
1/1/2022	Transport	3008885404	5,135				
1/1/2022	Transport	3009142535	18,037				
1/1/2022	Transport	3010444840	460				
1/1/2022	Transport	3011321711	4,378				
1/1/2022	Transport	3011489041	1,293				
1/1/2022	Transport	3044982357	1,703				
1/1/2022	Transport	3045392573	10,048				
1/1/2022	Transport	3046506082	1,194				
1/1/2022	Transport	3047158742	2,115				
1/1/2022	Transport	3047429173	22,528				
1/1/2022	Transport	3047496958	2,411				
1/1/2022	Transport	3047546420	4,155				
1/1/2022	Transport	3047546439	3,338				
1/1/2022	Transport	3047803393	96,733				
1/1/2022	Transport	3048364017	2,977				
1/1/2022	Transport	3048448187	2,693				
1/1/2022	Transport	3048448196	5,525				
1/1/2022	Transport	3048921021	7,700				
1/1/2022	Transport	3049103341	3,470				
1/1/2022	Transport	3049149258	1,541				
1/1/2022	Transport	3049352331	8,762				
1/1/2022	Transport	3049460545	10,009				
1/1/2022	Transport	3049464363	2,115				
1/1/2022	Transport	3049532637	10,070				
1/1/2022	Transport	3049941703	87				
1/1/2022	Transport	3051115342	283,618				
1/1/2022	Transport	3051923246	3,298				
1/1/2022	Transport	3051939024	5,899				
1/1/2022	Transport	3052069598	6,329				
1/1/2022	Transport	3052324463	56,384				
2/1/2022	Transport	003000005066	128,464				
2/1/2022	Transport	003000005315	24,177				
2/1/2022	Transport	003000005431	2,629				
2/1/2022	Transport	003000005539	184,584				
2/1/2022	Transport	003000005584	170,115				
2/1/2022	Transport	003000005637	194,886				
2/1/2022	Transport	003000005682	2,600				
2/1/2022	Transport	003000007037	19,837				
2/1/2022	Transport	003005411902	40,312				
2/1/2022	Transport	003005513954	73,060				
2/1/2022	Transport	003006576939	14,512				
2/1/2022	Transport	003008826307	1,457				
2/1/2022	Transport	003044799225	5,985				
2/1/2022	Transport	003047198342	4,326				
2/1/2022	Transport	003047856416	15,141				
2/1/2022	Transport	003049037646	1,966,427				
2/1/2022	Transport	003050137857	2,096				
2/1/2022	Transport	003051594209	1,789				
2/1/2022	Transport	03048523292	189				
2/1/2022	Transport	3000005011	5,460				
2/1/2022	Transport	3005181349	1,976				
2/1/2022	Transport	3005287664	704				
2/1/2022	Transport	3005392620	4,101				
2/1/2022	Transport	3006798422	1,995				
2/1/2022	Transport	3007026709	821				
2/1/2022	Transport	3007081962	3,750				
2/1/2022	Transport	3007089231	4,326				
2/1/2022	Transport	3007261455	1,090				
2/1/2022	Transport	3007908891	1,325				
2/1/2022	Transport	3007987305	2				
2/1/2022	Transport	3008021328	4,046				
2/1/2022	Transport	3008885404	4,716				
2/1/2022	Transport	3009142535	30,378				
2/1/2022	Transport	3010444840	8,165				
2/1/2022	Transport	3011321711	4,560				
2/1/2022	Transport	3011489041	2,306				

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			Sum of Volume				Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-WT	Accounting Period	Customer Type	Contract Account Number	ATMOS-WT
2/1/2022	Transport	3044982357	860				
2/1/2022	Transport	3045392573	11,152				
2/1/2022	Transport	3046506082	1,372				
2/1/2022	Transport	3047158742	2,155				
2/1/2022	Transport	3047429173	18,041				
2/1/2022	Transport	3047496958	1,670				
2/1/2022	Transport	3047546420	5,985				
2/1/2022	Transport	3047546439	5,148				
2/1/2022	Transport	3047803393	131,770				
2/1/2022	Transport	3048364017	1,268				
2/1/2022	Transport	3048448187	1,986				
2/1/2022	Transport	3048448196	5,139				
2/1/2022	Transport	3048921021	10,196				
2/1/2022	Transport	3049103341	3,288				
2/1/2022	Transport	3049149258	1,533				
2/1/2022	Transport	3049352331	10,885				
2/1/2022	Transport	3049460545	9,098				
2/1/2022	Transport	3049464363	2,155				
2/1/2022	Transport	3049532637	10,534				
2/1/2022	Transport	3049941703	199				
2/1/2022	Transport	3051115342	239,893				
2/1/2022	Transport	3051923246	2,241				
2/1/2022	Transport	3051939024	8,283				
2/1/2022	Transport	3052069598	20,167				
2/1/2022	Transport	3052324463	57,490				
3/1/2022	Transport	003000005066	110,028				
3/1/2022	Transport	003000005315	23,131				
3/1/2022	Transport	003000005431	2,820				
3/1/2022	Transport	003000005539	115,732				
3/1/2022	Transport	003000005584	146,235				
3/1/2022	Transport	003000005637	178,984				
3/1/2022	Transport	003000005682	2,538				
3/1/2022	Transport	003000007037	18,157				
3/1/2022	Transport	003005411902	38,313				
3/1/2022	Transport	003005513954	95,949				
3/1/2022	Transport	003006576939	13,181				
3/1/2022	Transport	003008826307	1,704				
3/1/2022	Transport	003044799225	5,717				
3/1/2022	Transport	003047856416	13,647				
3/1/2022	Transport	003049037646	1,702,434				
3/1/2022	Transport	003050137857	1,632				
3/1/2022	Transport	003051594209	1,828				
3/1/2022	Transport	03048523292	75				
3/1/2022	Transport	3000005011	5,818				
3/1/2022	Transport	3005181349	1,948				
3/1/2022	Transport	3005287664	714				
3/1/2022	Transport	3005392620	4,241				
3/1/2022	Transport	3006798422	1,707				
3/1/2022	Transport	3007026709	7,159				
3/1/2022	Transport	3007081962	9				
3/1/2022	Transport	3007089231	4,724				
3/1/2022	Transport	3007261455	1,054				
3/1/2022	Transport	3007908891	1,327				
3/1/2022	Transport	3007987305	2				
3/1/2022	Transport	3008021328	3,990				
3/1/2022	Transport	3008885404	4,500				
3/1/2022	Transport	3009142535	24,694				
3/1/2022	Transport	3010444840	3,900				
3/1/2022	Transport	3010863692	0				
3/1/2022	Transport	3011321711	4,870				
3/1/2022	Transport	3011489041	2,140				
3/1/2022	Transport	3044982357	1,116				
3/1/2022	Transport	3045392573	10,507				
3/1/2022	Transport	3046506082	1,653				
3/1/2022	Transport	3047158742	2,244				
3/1/2022	Transport	3047429173	19,417				
3/1/2022	Transport	3047496958	1,682				
3/1/2022	Transport	3047546420	5,717				
3/1/2022	Transport	3047546439	4,757				
3/1/2022	Transport	3047803393	118,834				
3/1/2022	Transport	3048364017	161				
3/1/2022	Transport	3048448187	24				
3/1/2022	Transport	3048448196	14				
3/1/2022	Transport	3048921021	8,813				
3/1/2022	Transport	3049103341	3,820				
3/1/2022	Transport	3049149258	1,210				
3/1/2022	Transport	3049352331	10,215				
3/1/2022	Transport	3049460545	9,192				
3/1/2022	Transport	3049464363	2,244				
3/1/2022	Transport	3049532637	8,992				
3/1/2022	Transport	3049941703	157				
3/1/2022	Transport	3051115342	238,976				
3/1/2022	Transport	3051923246	2,378				
3/1/2022	Transport	3051939024	8,004				
3/1/2022	Transport	3052069598	21,332				
3/1/2022	Transport	3052324463	59,214				
4/1/2022	Transport	003000005066	119,261				
4/1/2022	Transport	003000005315	22,711				
4/1/2022	Transport	003000005431	2,371				
4/1/2022	Transport	003000005539	181,033				
4/1/2022	Transport	003000005584	81,340				
4/1/2022	Transport	003000005637	169,152				
4/1/2022	Transport	003000005682	2,049				

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			Sum of Volume				Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-WT	Accounting Period	Customer Type	Contract Account Number	ATMOS-WT
4/1/2022	Transport	003000007037	15,519				
4/1/2022	Transport	003005411902	39,335				
4/1/2022	Transport	003005513954	84,332				
4/1/2022	Transport	003006576939	14,637				
4/1/2022	Transport	003008826307	2,126				
4/1/2022	Transport	003044799225	5,115				
4/1/2022	Transport	003047856416	12,785				
4/1/2022	Transport	003049037646	1,252,733				
4/1/2022	Transport	003050137857	1,536				
4/1/2022	Transport	003051594209	1,897				
4/1/2022	Transport	03048523292	45				
4/1/2022	Transport	3000005011	5,306				
4/1/2022	Transport	3005181349	2,430				
4/1/2022	Transport	3005287664	13,978				
4/1/2022	Transport	3005392620	4,478				
4/1/2022	Transport	3006798422	1,733				
4/1/2022	Transport	3007026709	1,434				
4/1/2022	Transport	3007081962	8				
4/1/2022	Transport	3007089231	5,377				
4/1/2022	Transport	3007261455	1,283				
4/1/2022	Transport	3007908891	1,617				
4/1/2022	Transport	3007987305	2				
4/1/2022	Transport	3008021328	4,466				
4/1/2022	Transport	3008885404	4,711				
4/1/2022	Transport	3009142535	29,067				
4/1/2022	Transport	3010444840	2,580				
4/1/2022	Transport	3010863692	1,823				
4/1/2022	Transport	3011321711	5,434				
4/1/2022	Transport	3011489041	1,317				
4/1/2022	Transport	3044982357	7,294				
4/1/2022	Transport	3045392573	10,365				
4/1/2022	Transport	3046506082	1,432				
4/1/2022	Transport	3047158742	2,690				
4/1/2022	Transport	3047429173	21,119				
4/1/2022	Transport	3047496958	1,754				
4/1/2022	Transport	3047546420	5,115				
4/1/2022	Transport	3047546439	3,919				
4/1/2022	Transport	3047803393	104,357				
4/1/2022	Transport	3048364017	69				
4/1/2022	Transport	3048448187	22				
4/1/2022	Transport	3048448196	13				
4/1/2022	Transport	3048921021	14,573				
4/1/2022	Transport	3049103341	4,248				
4/1/2022	Transport	3049149258	1,542				
4/1/2022	Transport	3049352331	9,102				
4/1/2022	Transport	3049460545	10,551				
4/1/2022	Transport	3049464363	2,690				
4/1/2022	Transport	3049532637	11,543				
4/1/2022	Transport	3049941703	258				
4/1/2022	Transport	3051115342	277,827				
4/1/2022	Transport	3051923246	6,349				
4/1/2022	Transport	3051939024	8,567				
4/1/2022	Transport	3052069598	19,841				
4/1/2022	Transport	3052324463	66,896				
5/1/2022	Transport	003000005066	103,100				
5/1/2022	Transport	003000005315	22,457				
5/1/2022	Transport	003000005431	1,268				
5/1/2022	Transport	003000005539	179,775				
5/1/2022	Transport	003000005584	138,228				
5/1/2022	Transport	003000005637	204,952				
5/1/2022	Transport	003000005682	1,252				
5/1/2022	Transport	003000007037	10,265				
5/1/2022	Transport	003005411902	32,166				
5/1/2022	Transport	003005513954	115,544				
5/1/2022	Transport	003006576939	8,295				
5/1/2022	Transport	003008826307	1,633				
5/1/2022	Transport	003044799225	3,245				
5/1/2022	Transport	003047856416	9,906				
5/1/2022	Transport	003049037646	512,472				
5/1/2022	Transport	003050137857	1,248				
5/1/2022	Transport	003051594209	1,579				
5/1/2022	Transport	03048523292	18				
5/1/2022	Transport	3000005011	3,847				
5/1/2022	Transport	3005181349	2,569				
5/1/2022	Transport	3005287664	2,051				
5/1/2022	Transport	3005392620	3,433				
5/1/2022	Transport	3006798422	1,592				
5/1/2022	Transport	3007026709	1,237				
5/1/2022	Transport	3007081962	4				
5/1/2022	Transport	3007089231	4,439				
5/1/2022	Transport	3007261455	3,097				
5/1/2022	Transport	3007908891	2,853				
5/1/2022	Transport	3007987305	1				
5/1/2022	Transport	3008021328	3,257				
5/1/2022	Transport	3008885404	4,439				
5/1/2022	Transport	3009142535	28,565				
5/1/2022	Transport	3010444840	3,929				
5/1/2022	Transport	3010863692	(1,823)				
5/1/2022	Transport	3011321711	5,327				
5/1/2022	Transport	3011489041	432				
5/1/2022	Transport	3044982357	2,480				
5/1/2022	Transport	3045392573	8,424				
5/1/2022	Transport	3046506082	1,202				

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			Sum of Volume				Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-WT	Accounting Period	Customer Type	Contract Account Number	ATMOS-WT
5/1/2022	Transport	3047158742	2,909				
5/1/2022	Transport	3047429173	18,699				
5/1/2022	Transport	3047496958	1,997				
5/1/2022	Transport	3047546420	3,245				
5/1/2022	Transport	3047546439	2,626				
5/1/2022	Transport	3047803393	82,862				
5/1/2022	Transport	3048364017	19				
5/1/2022	Transport	3048448187	9				
5/1/2022	Transport	3048448196	3				
5/1/2022	Transport	3048921021	6,782				
5/1/2022	Transport	3049103341	4,240				
5/1/2022	Transport	3049149258	1,441				
5/1/2022	Transport	3049352331	6,800				
5/1/2022	Transport	3049460545	10,649				
5/1/2022	Transport	3049464363	2,909				
5/1/2022	Transport	3049532637	12,324				
5/1/2022	Transport	3049941703	264				
5/1/2022	Transport	3051115342	245,944				
5/1/2022	Transport	3051923246	2,428				
5/1/2022	Transport	3051939024	5,678				
5/1/2022	Transport	3052069598	2,733				
5/1/2022	Transport	3052324463	19,252				
6/1/2022	Transport	003000005066	101,201				
6/1/2022	Transport	003000005315	26,742				
6/1/2022	Transport	003000005431	1,414				
6/1/2022	Transport	003000005539	173,265				
6/1/2022	Transport	003000005584	112,803				
6/1/2022	Transport	003000005637	198,711				
6/1/2022	Transport	003000005682	508				
6/1/2022	Transport	003000007037	7,360				
6/1/2022	Transport	003005411902	24,415				
6/1/2022	Transport	003005513954	72,850				
6/1/2022	Transport	003006576939	11,641				
6/1/2022	Transport	003008826307	1,644				
6/1/2022	Transport	003044799225	2,540				
6/1/2022	Transport	003047856416	8,410				
6/1/2022	Transport	003049037646	385,907				
6/1/2022	Transport	003050137857	993				
6/1/2022	Transport	003051594209	1,724				
6/1/2022	Transport	03048523292	25				
6/1/2022	Transport	3000005011	3,978				
6/1/2022	Transport	3005181349	2,466				
6/1/2022	Transport	3005287664	1,724				
6/1/2022	Transport	3005392620	3,046				
6/1/2022	Transport	3006798422	1,448				
6/1/2022	Transport	3007026709	1,197				
6/1/2022	Transport	3007081962	3				
6/1/2022	Transport	3007089231	4,199				
6/1/2022	Transport	3007261455	2,299				
6/1/2022	Transport	3007908891	2,906				
6/1/2022	Transport	3007987305	0				
6/1/2022	Transport	3008021328	3,428				
6/1/2022	Transport	3008885404	4,570				
6/1/2022	Transport	3009142535	19,209				
6/1/2022	Transport	3010444840	3,940				
6/1/2022	Transport	3011321711	4,952				
6/1/2022	Transport	3011489041	334				
6/1/2022	Transport	3044982357	(2,323)				
6/1/2022	Transport	3045392573	7,133				
6/1/2022	Transport	3046506082	1,193				
6/1/2022	Transport	3047158742	3,327				
6/1/2022	Transport	3047429173	17,021				
6/1/2022	Transport	3047496958	1,938				
6/1/2022	Transport	3047546420	2,540				
6/1/2022	Transport	3047546439	1,820				
6/1/2022	Transport	3047803393	81,134				
6/1/2022	Transport	3048364017	5				
6/1/2022	Transport	3048448187	5				
6/1/2022	Transport	3048448196	2				
6/1/2022	Transport	3048921021	5,865				
6/1/2022	Transport	3049103341	3,715				
6/1/2022	Transport	3049149258	1,601				
6/1/2022	Transport	3049352331	5,315				
6/1/2022	Transport	3049460545	10,168				
6/1/2022	Transport	3049464363	3,327				
6/1/2022	Transport	3049532637	16,115				
6/1/2022	Transport	3049941703	108				
6/1/2022	Transport	3051115342	246,482				
6/1/2022	Transport	3051923246	2,509				
6/1/2022	Transport	3051939024	414				
6/1/2022	Transport	3052069598	117				
7/1/2022	Transport	003000005066	101,843				
7/1/2022	Transport	003000005315	21,861				
7/1/2022	Transport	003000005431	1,586				
7/1/2022	Transport	003000005539	166,216				
7/1/2022	Transport	003000005584	104,058				
7/1/2022	Transport	003000005637	185,245				
7/1/2022	Transport	003000005682	156				
7/1/2022	Transport	003000007037	5,434				
7/1/2022	Transport	003005411902	20,449				
7/1/2022	Transport	003005513954	85,539				
7/1/2022	Transport	003006576939	11,023				
7/1/2022	Transport	003008826307	1,844				

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			Sum of Volume				Sum of Volume
Accounting Period	Customer Type	Contract Account Number	ATMOS-WT	Accounting Period	Customer Type	Contract Account Number	ATMOS-WT
7/1/2022	Transport	003044799225	1,950				
7/1/2022	Transport	003047856416	7,016				
7/1/2022	Transport	003049037646	332,107				
7/1/2022	Transport	003050137857	784				
7/1/2022	Transport	003051594209	1,540				
7/1/2022	Transport	03048523292	21				
7/1/2022	Transport	3000005011	4,784				
7/1/2022	Transport	3005181349	2,181				
7/1/2022	Transport	3005287664	1,582				
7/1/2022	Transport	3005392620	3,485				
7/1/2022	Transport	3006798422	1,270				
7/1/2022	Transport	3007026709	1,016				
7/1/2022	Transport	3007081962	0				
7/1/2022	Transport	3007089231	4,285				
7/1/2022	Transport	3007261455	2,186				
7/1/2022	Transport	3007908891	13,298				
7/1/2022	Transport	3007987305	1				
7/1/2022	Transport	3008021328	3,013				
7/1/2022	Transport	3008885404	3,965				
7/1/2022	Transport	3009142535	22,964				
7/1/2022	Transport	3010444840	3,502				
7/1/2022	Transport	3011321711	5,191				
7/1/2022	Transport	3011489041	219				
7/1/2022	Transport	3044982357	1,508				
7/1/2022	Transport	3045392573	6,101				
7/1/2022	Transport	3046506082	1,126				
7/1/2022	Transport	3047158742	3,434				
7/1/2022	Transport	3047429173	17,072				
7/1/2022	Transport	3047496958	2,075				
7/1/2022	Transport	3047546420	1,950				
7/1/2022	Transport	3047546439	1,771				
7/1/2022	Transport	3047803393	91,270				
7/1/2022	Transport	3048364017	0				
7/1/2022	Transport	3048448187	3				
7/1/2022	Transport	3048448196	2				
7/1/2022	Transport	3048921021	4,628				
7/1/2022	Transport	3049103341	3,725				
7/1/2022	Transport	3049149258	1,390				
7/1/2022	Transport	3049352331	4,677				
7/1/2022	Transport	3049460545	9,568				
7/1/2022	Transport	3049464363	3,434				
7/1/2022	Transport	3049532637	15,749				
7/1/2022	Transport	3051115342	226,005				
7/1/2022	Transport	3051923246	1,911				
7/1/2022	Transport	3051939024	78				
7/1/2022	Transport	3052069598	72				
8/1/2022	Transport	003000005066	91,502				
8/1/2022	Transport	003000005315	18,404				
8/1/2022	Transport	003000005431	1,095				
8/1/2022	Transport	003000005539	162,282				
8/1/2022	Transport	003000005584	114,017				
8/1/2022	Transport	003000005637	178,317				
8/1/2022	Transport	003000005682	131				
8/1/2022	Transport	003000007037	5,163				
8/1/2022	Transport	003005411902	19,046				
8/1/2022	Transport	003005513954	138,061				
8/1/2022	Transport	003006576939	11,270				
8/1/2022	Transport	003008826307	1,855				
8/1/2022	Transport	003044799225	1,865				
8/1/2022	Transport	003047856416	6,722				
8/1/2022	Transport	003049037646	310,352				
8/1/2022	Transport	003050137857	119				
8/1/2022	Transport	003051594209	1,291				
8/1/2022	Transport	03048523292	21				
8/1/2022	Transport	3000005011	4,264				
8/1/2022	Transport	3005181349	2,072				
8/1/2022	Transport	3005287664	1,865				
8/1/2022	Transport	3005392620	3,183				
8/1/2022	Transport	3006798422	1,227				
8/1/2022	Transport	3007026709	1,067				
8/1/2022	Transport	3007089231	4,284				
8/1/2022	Transport	3007261455	6,991				
8/1/2022	Transport	3007908891	2,920				
8/1/2022	Transport	3007987305	1				
8/1/2022	Transport	3008021328	2,454				
8/1/2022	Transport	3008885404	4,215				
8/1/2022	Transport	3009142535	24,671				
8/1/2022	Transport	3010444840	3,714				
8/1/2022	Transport	3011321711	4,462				
8/1/2022	Transport	3011489041	158				
8/1/2022	Transport	3044982357	4,239				
8/1/2022	Transport	3045392573	5,328				
8/1/2022	Transport	3046506082	990				
8/1/2022	Transport	3047158742	3,197				
8/1/2022	Transport	3047429173	16,917				
8/1/2022	Transport	3047496958	2,175				
8/1/2022	Transport	3047546420	1,865				
8/1/2022	Transport	3047546439	1,409				
8/1/2022	Transport	3047803393	91,870				
8/1/2022	Transport	3048448196	2				
8/1/2022	Transport	3048921021	4,050				
8/1/2022	Transport	3049103341	3,792				
8/1/2022	Transport	3049149258	2,865				

Atmos Energy Corporation - West Texas
Aligne Volumes - Invoiced MCF at 14.65

Sum of Volume				Sum of Volume			
Accounting Period	Customer Type	Contract Account Number	ATMOS-WT	Accounting Period	Customer Type	Contract Account Number	ATMOS-WT
8/1/2022	Transport	3049352331	5,012				
8/1/2022	Transport	3049460545	8,828				
8/1/2022	Transport	3049464363	3,197				
8/1/2022	Transport	3049532637	14,945				
8/1/2022	Transport	3051115342	220,916				
8/1/2022	Transport	3051923246	1,896				
8/1/2022	Transport	3051939024	2				
8/1/2022	Transport	3052069598	103				
9/1/2022	Transport	003000005066	89,217				
9/1/2022	Transport	003000005315	14,856				
9/1/2022	Transport	003000005431	1,662				
9/1/2022	Transport	003000005539	171,185				
9/1/2022	Transport	003000005584	115,820				
9/1/2022	Transport	003000005637	179,128				
9/1/2022	Transport	003000005682	149				
9/1/2022	Transport	003000007037	5,868				
9/1/2022	Transport	003005411902	20,655				
9/1/2022	Transport	003005513954	107,039				
9/1/2022	Transport	003006576939	10,657				
9/1/2022	Transport	003008826307	2,767				
9/1/2022	Transport	003044799225	2,080				
9/1/2022	Transport	003047856416	6,835				
9/1/2022	Transport	003049037646	299,460				
9/1/2022	Transport	003050137857	9				
9/1/2022	Transport	003051594209	1,325				
9/1/2022	Transport	03048523292	24				
9/1/2022	Transport	3000005011	4,999				
9/1/2022	Transport	3005181349	1,805				
9/1/2022	Transport	3005287664	1,948				
9/1/2022	Transport	3005392620	3,424				
9/1/2022	Transport	3006798422	1,195				
9/1/2022	Transport	3007026709	1,025				
9/1/2022	Transport	3007089231	4,616				
9/1/2022	Transport	3007261455	1,946				
9/1/2022	Transport	3007908891	2,496				
9/1/2022	Transport	3007987305	1				
9/1/2022	Transport	3008021328	2,767				
9/1/2022	Transport	3008885404	4,443				
9/1/2022	Transport	3009142535	15,592				
9/1/2022	Transport	3010444840	3,949				
9/1/2022	Transport	3010863692	17,216				
9/1/2022	Transport	3011321711	3,791				
9/1/2022	Transport	3011489041	171				
9/1/2022	Transport	3044982357	4,477				
9/1/2022	Transport	3045392573	4,900				
9/1/2022	Transport	3046506082	1,129				
9/1/2022	Transport	3047158742	3,132				
9/1/2022	Transport	3047429173	20,163				
9/1/2022	Transport	3047496958	1,886				
9/1/2022	Transport	3047546420	2,080				
9/1/2022	Transport	3047546439	1,693				
9/1/2022	Transport	3047803393	96,601				
9/1/2022	Transport	3048364017	0				
9/1/2022	Transport	3048448196	2				
9/1/2022	Transport	3048921021	4,635				
9/1/2022	Transport	3049103341	3,873				
9/1/2022	Transport	3049149258	7,940				
9/1/2022	Transport	3049352331	4,945				
9/1/2022	Transport	3049460545	7,670				
9/1/2022	Transport	3049464363	3,132				
9/1/2022	Transport	3049532637	14,859				
9/1/2022	Transport	3051115342	227,095				
9/1/2022	Transport	3051923246	5,677				
9/1/2022	Transport	3051939024	1				
9/1/2022	Transport	3052069598	1,145				
			25,708,897				
Total Sales and Transport			25,777,392				

Atmos Energy Corporation - Mid-Tex
Aligne Volumes - Invoiced MCF at 14.65

Sum of Mcf Company	Acct Sub Acct	Customer Type	GL Date												Grand Total
			10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	7/1/2022	8/1/2022	9/1/2022	
080	481231128	Sales	290,273	297,644	387,208	418,596	628,936	621,448	513,313	347,556	307,042	251,116	257,183	238,209	4,558,524
080	489331101	Transport	3,421,599	3,757,865	4,299,356	4,152,243	5,473,572	5,028,573	4,838,229	3,951,451	3,785,982	3,615,261	3,488,320	3,643,065	49,455,516
080	489331378	Transport	268,968	271,352	263,227	269,965	259,597	220,046	282,861	264,569	271,971	270,159	262,066	279,955	3,184,736
			3,690,567	4,029,217	4,562,583	4,422,208	5,733,169	5,248,619	5,121,090	4,216,020	4,057,953	3,885,420	3,750,386	3,923,020	52,640,252
080 Total			3,980,840	4,326,861	4,949,791	4,840,804	6,362,105	5,870,067	5,634,403	4,563,576	4,364,995	4,136,536	4,007,569	4,161,229	57,198,776

Atmos Energy Corporation - APT
Aligne Volumes - Invoiced MCF at 14.65

Sum of Total MCF

GL	GL Acct Desc	Customer Type	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	7/1/2022	8/1/2022	9/1/2022	Grand Total FY22	
489231323	Electric Gen-311(A)(2)-Texas	Transport	-	-	-	22,630	-	-	-	-	-	-	-	-	22,630	
489231325	LDC Transp - 3rd parties	Transport	404,602	510,805	1,123,003	1,229,336	2,821,588	2,555,518	1,409,736	572,420	447,504	368,756	342,667	351,365	12,137,300	
489231332	Trans for Midtex-Rate CGS	Transport	8,423,258	10,223,243	16,940,578	17,524,641	36,957,896	35,498,720	21,929,991	11,456,076	9,841,931	8,639,958	8,196,819	8,557,077	194,190,188	
489231333	Electric Generation	Transport	7,022,880	4,950,704	3,153,804	2,897,479	3,480,710	3,092,875	2,529,089	4,948,597	6,069,814	9,832,035	12,529,471	11,895,005	72,402,463	
489231337	Pipeline	Transport	27,242,004	22,793,334	18,748,029	20,706,647	19,404,992	16,214,876	19,500,397	19,566,336	21,961,135	21,616,464	22,403,561	24,940,408	255,098,183	
489231338	Pipeline-311(A)(2)-Texas	Transport	9,978,498	13,079,033	14,310,843	15,531,998	14,801,862	11,234,290	14,730,669	14,614,420	14,235,716	12,346,498	13,984,216	13,460,710	162,308,753	
489231372	Industrial Trans-Regulated	Transport	2,334,858	2,490,077	2,424,271	2,326,431	2,590,328	2,213,319	2,524,413	2,475,771	2,438,151	2,421,390	2,488,884	2,552,947	29,280,840	
489231373	Industrial Trans-Other Rev	Transport	2,107,705	2,110,542	1,720,543	2,341,693	2,141,404	1,598,011	2,065,369	2,241,207	2,108,206	2,035,396	2,151,540	2,088,757	24,710,373	
489231378	Indust.Trans - Other Rev-Non Taxable	Transport	28,222	29,715	26,146	24,794	27,126	22,158	27,209	25,808	24,959	23,302	23,752	21,919	305,110	
			57,542,027	56,187,453	58,447,217	62,605,649	82,225,906	72,429,767	64,716,873	55,900,635	57,127,416	57,283,799	62,120,910	63,868,188	750,455,840	Transport
495031374	Other Gas Revenue - Taxable	Sales	-	499,421	500,250	-	-	-	-	-	-	-	-	-	999,671	Sales
															<u>751,455,511</u>	Total Transport and Sales

Atmos Energy Corporation - AELIG
Aligne Volumes - Invoiced MCF at 14.65

	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
Customer 1	(133)	258	719	746	743	664	731	714	741	696	660	743	7,282
Customer 2	5,671	5,467	5,494	4,230	5,912	5,366	6,235	5,364	5,568	5,598	5,527	5,753	66,185
Customer 3	5,541	4,704	4,508	4,023	6,066	5,595	4,833	4,333	4,618	3,635	3,334	4,138	55,328
Customer 4	561	674	512	665	654	513	653	885	667	698	727	743	7,952
Customer 5	228,903	245,858	199,305	207,889	200,861	175,414	234,001	228,033	215,076	215,748	192,908	229,661	2,573,657
Customer 6	950	935	1,091	-	-	-	-	-	-	-	-	-	2,976
Customer 7	358	622	515	525	348	618	552	584	511	547	1,175	1,043	7,398
Customer 8	11	24	477	375	658	567	387	144	76	63	21	14	2,817
Customer 9	3	4	3	4	4	4	3	3	2	3	1	2	36
Customer 10	-	-	-	1,122	1,337	1,242	1,175	957	874	886	792	974	9,359
Customer 11	3,893	7,284	18,794	7,365	14,231	7,056	4,121	4,376	112	667	46	3,715	71,660
Customer 12	14	122	95	183	206	180	213	177	204	382	333	464	2,573
Customer 13	22	5	-	-	-	-	-	-	-	-	-	-	27
Customer 14	703	1,040	1,690	1,277	1,247	3,292	1,751	1,139	657	559	456	499	14,310
Customer 15	437	1,790	2,922	1,238	2,194	1,643	1,497	2,049	1,196	475	2,126	2,428	19,995
Customer 16	149	520	576	455	418	434	355	345	383	360	307	356	4,658
Customer 17	125	182	288	176	47	54	122	24	9	3	3	20	1,053
Customer 18	-	-	-	1	6	16	47	95	95	35	-	-	295
Customer 19	11	58	102	110	106	105	124	63	33	42	19	19	792
Customer 20	426	453	476	429	486	448	494	484	514	484	421	475	5,590
Customer 21	17,546	23,610	27,409	32,786	31,692	28,231	26,404	19,847	17,374	14,524	17,125	14,712	271,260
Customer 22	744	922	1,224	1,485	1,417	1,787	1,683	1,884	1,958	1,785	1,747	972	17,608
Customer 23	1,220	1,334	1,157	1,152	1,152	1,110	1,168	1,332	1,436	1,233	903	1,235	14,432
Customer 24	1,874	1,740	1,667	1,750	1,922	1,793	2,099	2,022	1,868	2,182	1,964	2,393	23,274
Customer 25	41,978	43,935	37,512	38,215	34,014	41,137	45,841	50,988	48,024	41,225	42,236	43,526	508,631
Customer 26	10	17	129	100	405	333	176	58	43	40	21	19	1,351
Customer 27	194	269	421	453	1,062	613	396	242	256	236	211	257	4,610
Customer 28	-	-	-	-	1	15	100	242	175	65	-	-	598
Customer 29	1,308	1,324	1,477	1,396	1,573	1,428	1,636	1,261	1,374	1,100	1,035	1,415	16,327
Customer 30	(280)	1,200	1,461	1,686	2,109	1,947	2,120	1,910	1,180	889	563	1,195	15,980
Customer 31	-	316	89	6	-	-	-	-	-	-	-	-	411
Customer 32	10,858	13,776	14,437	14,697	18,628	20,636	18,886	13,866	8,568	9,240	10,049	3,981	157,622
Customer 33	89,325	88,699	86,880	89,470	79,165	73,723	79,341	86,732	87,064	43,681	77,079	80,868	962,027
Customer 34	296	332	1,787	714	3,230	1,246	889	62	12	-	14	-	8,582
Customer 35	810	779	951	1,042	1,330	1,142	1,050	874	851	738	842	797	11,206
Customer 36	8	15	11	13	27	36	4	-	-	-	-	-	114
Customer 37	473	354	381	605	904	732	534	110	328	1,326	405	964	7,116
Customer 38	3	587	2,909	6,027	5,445	97	240	1,114	-	-	-	1,175	17,597
Customer 39	34	90	117	113	117	75	112	165	149	62	60	77	1,171
Customer 40	15,554	20,948	15,276	20,541	17,463	14,365	18,688	19,374	16,856	14,494	17,442	16,591	207,592
Customer 41	598	1,238	1,022	697	1,070	842	885	1,148	1,130	720	1,267	1,160	11,777
Customer 42	2,247	3,618	1,515	2,151	635	546	400	2,473	591	977	3,610	3,487	22,250
Customer 43	485	551	598	657	834	718	672	662	636	646	662	590	7,711
Customer 44	432	258	283	247	318	200	251	241	172	256	420	508	3,586
Customer 45	-	-	-	-	-	3,097	2,525	1,868	1,777	1,831	1,606	1,810	14,514
Customer 46	352	729	725	582	545	487	564	463	460	392	472	504	6,275
Customer 47	334	-	5	3	13	12	5	1	-	-	2	-	375
Customer 48	362	14	7	4	4	28	24	80	27	6	5	44	605
Customer 49	-	-	-	-	1	4	99	205	207	74	-	-	590
Customer 50	7	8	12	4	6	7	2	4	4	6	4	4	68
Customer 51	4,108	5,862	4,988	3,385	2,320	3,343	4,795	1,278	1,165	4,077	3,243	3,602	42,166
Customer 52	160	156	162	177	193	183	194	169	177	158	144	191	2,064
Customer 53	14,454	22,504	1	-	-	-	220	20,505	52,271	62,327	61,538	65,056	298,876
Customer 54	29,048	36,611	41,127	45,189	51,906	45,788	46,902	38,396	40,136	34,000	30,393	35,893	475,389
Customer 55	1,049	725	647	759	756	1,288	1,286	1,069	1,216	946	1,369	1,374	12,484
Customer 56	3,518	5,204	2,020	2,638	3,914	2,136	3,857	6,012	6,522	5,581	6,186	6,212	53,800
Customer 57	-	3	7	-	10	-	-	-	-	-	-	-	20
Customer 58	85	100	223	144	320	244	241	126	73	95	90	57	1,798
Customer 59	2,786	3,776	3,927	3,320	4,474	4,150	4,479	4,428	4,868	5,128	4,461	3,982	49,779
Customer 60	76	70	81	91	113	78	89	68	92	87	60	88	993
Customer 61	527	455	459	718	224	281	796	1,110	1,000	280	541	249	6,640
Customer 62	-	-	-	-	-	-	-	-	112	33	6	7	158
Customer 63	87	161	652	647	871	718	297	129	92	24	26	30	3,734
Customer 64	123	270	359	278	475	510	437	258	230	230	235	276	3,681
Customer 65	1,626	2,098	2,449	1,118	2,034	1,959	2,474	2,380	2,282	2,326	2,252	2,354	25,352
Customer 66	-	-	-	-	-	-	-	-	-	62,554	215,774	40,506	318,834
Customer 67	117,515	120,432	116,557	120,415	130,477	112,464	120,407	129,313	120,409	116,503	121,069	120,451	1,446,012
Customer 68	7	11	9	19	19	13	16	23	5	35	-	15	172
Customer 69	377	2,562	2,831	3,015	3,203	3,019	3,306	2,500	2,587	2,296	2,607	2,670	30,973
Customer 70	931	1,150	1,072	1,050	732	722	821	1,103	625	439	627	1,386	10,658
Customer 71	72	359	113	109	151	164	191	123	133	151	39	151	1,756
Customer 72	-	1,072	3,136	35	-	-	-	-	-	-	-	-	4,243
Customer 73	3,631	3,672	3,740	3,538	3,925	3,755	4,017	3,663	3,665	3,437	3,753	3,673	44,469
Customer 74	-	-	-	-	-	-	-	-	-	34	78	104	286
Customer 75	31	55	42	53	221	204	127	40	21	29	39	35	897
Customer 76	1,608	4,033	4,497	5,908	6,396	6,678	6,575	7,825	7,578	7,539	7,319	7,252	73,208
Customer 77	5,594	5,923	6,083	6,462	8,254	6,879	6,695	6,351	4,196	3,684	5,262	5,075	70,458
Customer 78	7,773	7,710	8,738	10,133	9,387	9,426	9,742	3,240	12,905	8,189	6,688	7,670	101,601
Customer 79	13,282	41,320	34,161	47,246	51,798	49,492	37,666	36,299	54,264	50,042	53,022	54,732	523,324
Customer 80	260	343	314	380	332	300	357	334	302	335	362	368	3,987
Customer 81	36,086	29,381	31,756	39,261	34,146	51,734	71,724	72,325	56,017	56,231	65,085	51,269	595,015
Customer 82	220	240	229	189	188	213	146	196	210	212	225	250	2,518
Customer 83	-	-	-	-	-	-	-	-	-	-	-	4,946	4,946
Customer 84	346	355	367	408	359	345	410	376	369	382	367	458	4,542
Customer 85	240	115	253	423	677	1,052	777	535	293	159	754	-	5,278
Customer 86	-	-	-	-	-	-	-	-	-	-	-	1,136	1,136
Customer 87	-	130	525	196	-	-	-	-	-	-	-	-	851
Customer 88	325	230	362	347	358	400	542	579	558	487	367	522	5,077
Customer 89	35	8	-	12	7	35	29	24	29	22	20	33	254
Customer 90	41,556	66,768	72,908	79,996	101,603	91,584	85,076	81,084	64,096	54,376	44,649	44,004	827,700
Customer 91	-	-	-	-	143	34	127	418	237	61	330	225	1,575
Customer 92	8,021	8,164	7,119	7,857	6,878	5,841	7,945	7,094	6,940	7,425	7,240	7,730	88,254
Customer 93	2,244	3,492	1,684	5,098	5,000	3,011	4,237	2,717	1,646	1,319	1,230	1,238	32,916

Atmos Energy Corporation - AELIG
Aligne Volumes - Invoiced MCF at 14.65

	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
Customer 94	-	-	-	-	-	-	-	-	-	-	-	475	475
Customer 95	1,071	2,098	470	184	82	174	253	296	116	13	100	-	4,857
Customer 96	2	1	1	23	110	120	31	1	1	2	2	2	296
Customer 97	37	39	76	86	209	254	160	56	72	28	18	-	1,035
Customer 98	1	1	7	35	134	-	-	-	-	-	-	-	178
Customer 99	1,276	1,677	611	1,549	1,388	1,309	1,806	1,812	1,942	1,240	1,716	1,574	17,900
Customer 100	158	183	201	220	209	195	186	206	186	181	175	170	2,270
Customer 101	524	570	1,971	1,403	4,165	2,793	1,615	634	474	421	457	445	15,472
Customer 102	568	587	566	571	542	521	687	744	595	567	572	630	7,150
Customer 103	779	710	766	889	901	997	1,360	865	1,151	1,196	708	763	11,085
Customer 104	186	79	251	298	1,418	993	360	107	57	131	68	37	3,985
Customer 105	6	10	90	73	282	203	97	16	5	6	5	5	798
Customer 106	34	35	98	115	299	157	65	41	27	23	21	26	941
Customer 107	5,684	2,096	1,938	730	667	3,468	2,743	1,603	3,834	1,266	2,121	1,680	27,830
Customer 108	422	555	460	375	220	183	158	94	130	59	33	106	2,795
Customer 109	118	26	28	39	79	186	224	162	214	220	217	226	1,739
Customer 110	-	-	7	6	13	-	9	2	8	3	10	14	72
Customer 111	276	515	569	854	991	821	893	808	697	424	665	725	8,238
Customer 112	12	599	2,439	1,485	4,130	791	7,059	2,052	-	-	-	-	18,567
Customer 113	1,420	1,706	1,443	1,529	1,235	1,265	1,775	1,329	1,587	1,176	1,655	1,910	18,030
Customer 114	1,556	1,725	1,263	1,383	1,195	1,340	1,023	971	1,152	1,029	1,538	2,182	16,357
Customer 115	743	817	1,083	1,323	1,504	1,393	1,468	1,541	992	1,341	1,494	1,558	15,257
Customer 116	5,395	5,871	6,873	5,016	6,756	7,060	6,442	6,775	8,453	7,102	8,080	9,996	83,819
Customer 117	4,067	3,972	3,934	3,934	2,623	1,256	-	2,633	7,157	4,156	4,221	4,862	42,815
Customer 118	88	55	138	160	536	419	232	221	452	305	25	26	2,657
Customer 119	558	535	641	782	972	981	1,279	972	888	915	859	1,166	10,548
Customer 120	1,032	1,251	1,836	1,665	4,818	2,658	1,959	1,348	1,633	1,443	1,110	1,517	22,270
Customer 121	29	57	42	29	65	56	36	50	65	38	51	39	557
Customer 122	7,797	9,084	12,586	11,596	12,313	12,005	13,149	10,562	9,774	8,973	7,796	9,528	125,163
Customer 123	273	270	225	233	107	166	230	234	257	348	358	354	3,055
Customer 124	2,005	1,834	1,584	1,537	2,211	1,962	2,001	2,234	2,017	2,064	1,841	1,868	23,158
Customer 125	1,816	2,646	1,946	2,534	3,489	3,143	1,394	4,998	3,100	2,234	1,704	1,779	30,783
Customer 126	395	451	836	797	1,222	993	909	506	344	324	267	357	7,401
Customer 127	24	74	101	71	28	33	34	142	86	41	17	33	684
Customer 128	2,202	3,171	3,184	3,256	2,878	2,496	3,827	2,964	2,632	3,119	2,750	3,331	35,810
Customer 129	19,657	11,092	1,407	6,928	14,287	2,191	14,350	16,980	883	14,444	33,201	24,003	159,423
Customer 130	2	2,330	1,623	-	-	-	-	-	-	-	-	-	3,955
Customer 131	22	26	80	171	380	310	206	103	47	73	48	115	1,581
Customer 132	334	460	512	543	715	408	422	414	571	3,628	5,681	7,548	21,236
Customer 133	(730)	2,158	1,080	1,796	2,236	1,565	2,400	4,004	2,430	2,971	1,816	770	22,496
Customer 134	1,334	2,366	2,815	2,563	3,433	-	-	-	-	-	-	-	12,511
Customer 135	2,619	3,288	3,940	3,906	5,092	4,349	4,148	3,372	3,296	3,180	3,236	3,664	44,090
Customer 136	78	100	103	70	14	2	33	59	53	82	68	66	728
Customer 137	4,485	691	520	2,310	5,494	2,446	4,377	1,468	918	1,399	4,613	2,673	31,394
Customer 138	6	5	23	59	346	198	62	5	3	3	4	4	718
Customer 139	310	340	343	310	481	426	435	261	312	292	240	329	4,079
Customer 140	2,327	2,577	2,872	3,035	3,290	3,020	3,294	3,053	3,300	3,048	3,354	3,737	36,907
Customer 141	43	-	-	-	-	-	-	-	-	-	-	-	43
Customer 142	218	251	248	238	339	261	303	246	229	215	183	167	2,898
Customer 143	6,497	7,309	8,284	10,487	15,179	(1,991)	10,099	8,488	8,640	8,308	9,012	9,778	100,090
Customer 144	11,221	12,869	14,082	17,580	18,468	15,428	16,757	14,856	12,945	12,803	12,619	13,297	172,925
Customer 145	624	684	708	737	648	646	711	661	643	711	647	674	8,094
Customer 146	2,345	2,381	2,474	2,182	2,275	2,142	2,464	2,151	2,120	1,844	1,854	2,231	26,463
Customer 147	328	362	193	312	459	362	371	311	229	319	283	361	3,890
Customer 148	179,522	142,875	179,525	185,523	185,519	167,585	185,292	180,195	185,768	179,475	185,505	185,472	2,142,256
Customer 149	1,706	4,363	5,442	7,911	9,279	8,650	7,722	7,354	7,437	6,879	6,670	7,441	80,854
Customer 150	181	542	515	217	26	204	103	124	71	300	66	87	2,436
Customer 151	561	1,467	-	-	-	-	-	-	-	-	14	1,984	4,026
Customer 152	121	130	139	153	134	134	130	115	114	94	99	114	1,477
Customer 153	152	181	195	213	292	325	231	135	205	203	180	236	2,548
Customer 154	246	127	888	519	383	362	343	253	227	699	353	249	4,649
Customer 155	1,026	1,323	750	2,330	1,091	1,712	721	1,525	780	650	702	1,341	13,951
Customer 156	39	37	76	53	121	90	71	1,591	2,652	2,743	2,904	2,866	13,243
Customer 157	122	140	81	61	62	65	134	124	119	91	101	100	1,200
Customer 158	2,722	3,971	4,283	4,236	4,518	4,754	4,480	3,922	3,940	3,833	3,698	4,010	48,367
Customer 159	2	3	12	23	62	42	14	8	6	6	11	5	194
Customer 160	257	140	-	1	-	-	-	-	-	-	-	-	398
Customer 161	(306)	-	-	-	-	-	-	-	-	-	-	-	(306)
Customer 162	553	479	714	590	-	-	-	-	-	-	-	-	2,336
Customer 163	17,783	29,013	26,922	31,092	22,567	25,790	27,973	20,972	25,999	27,537	26,842	24,525	307,015
Customer 164	664	584	1,059	1,061	1,646	1,363	1,134	708	601	647	446	619	10,532
Customer 165	-	-	-	-	546	543	1,121	908	804	718	721	632	5,993
Customer 166	955	1,245	1,042	1,828	1,942	1,816	2,261	2,133	2,067	2,006	2,037	2,011	21,343
Customer 167	2,810	2,669	2,792	2,896	2,561	2,566	3,010	2,681	2,757	2,783	2,668	2,948	33,141
Customer 168	868	208	187	756	367	535	307	291	655	1,441	524	437	6,576
Customer 169	110	86	122	110	131	130	112	101	102	84	87	33	1,208
Customer 170	46,640	47,907	45,075	35,610	43,710	41,793	47,390	46,524	46,087	43,487	40,938	45,008	530,169
Customer 171	347	535	423	470	491	497	528	423	534	471	435	453	5,607
Customer 172	365	381	1,218	1,215	3,417	1,855	606	320	255	295	310	266	10,503
Customer 173	9,297	9,687	9,461	9,499	9,447	8,509	9,373	8,436	7,018	5,934	1,217	4,372	92,250
	<u>1,091,235</u>	<u>1,192,865</u>	<u>1,161,119</u>	<u>1,222,397</u>	<u>1,291,709</u>	<u>1,159,115</u>	<u>1,298,040</u>	<u>1,273,341</u>	<u>1,246,126</u>	<u>1,233,970</u>	<u>1,430,083</u>	<u>1,306,611</u>	<u>14,906,611</u>

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-07
Page 1 of 1

REQUEST:

O&M Cost Allocation (Explanation, Source & Support). Refer to TPUC Docket No. 23-00008, Company's Response to Consumer Advocate DR No. 1-11, Attachment 3 regarding the O&M cost allocation for Fiscal Year 2021. Specifically refer to the following tabs in this workbook that contain changes to total O&M expense for a "Non-Recurring OPEB adjustment":

Division	OPEB Adjustment
20	\$-1,545,181
30	-817,375
50	-2,258,629
60	-932,363
70	-738,865
80	-2,542,810
100	-45,980
Total	\$-8,881,203

Provide the following information related to this Non-Recurring OPEB adjustment:

- a. Provide a narrative explanation of exactly what these costs represent and why they are included here as an adjustment to O&M expense; and
- b. Provide the source and support for the costs included here for each Operating Division.

RESPONSE:

- a. As shown in the referenced response to DR No. 1-11, Attachment 3 from TPUC Docket No. 23-00008, these amounts relate to a nonrecurring OPEB adjustment. This adjustment related to a one-time correction made for a prior year error in the actuary report for the retiree medical plan. As this related to a one-time item the impact was removed from O&M for purposes of the composite calculation for that year.
- b. Please see Attachment 1.

ATTACHMENT:

CA_1-07_Att1 - FY21 Nonrecurring O&M Support.xlsx

OPEB Adjustment - Support for Composite Factor Calculation Fiscal 2021 September

OPEB O&M Adjustment for 10-K \$ (10,540,939) Agrees to Total Spread of Adjustment Below

BU	Net prior year service cost	%	Shared Services
010	400,676	15.7%	(1,659,737)

Co. 010 Shared Services is not included in the composite as Shared Services costs are what get allocated to the business units.

BU	Net prior year service cost	%	Adj for Composite
020	373,021	14.7%	(1,545,181)
030	197,322	7.8%	(817,375)
050	545,254	21.4%	(2,258,629)
060	225,081	8.8%	(932,363)
070	178,369	7.0%	(738,865)
080	613,858	24.1%	(2,542,810)
180	11,100	0.4%	(45,980)
	<u>2,544,681</u>	<u>100%</u>	<u>(8,881,203)</u>

Total to back out of the O&M composite - Agrees to amounts in DR 1-07

Total Spread of Adjustment with SSU (10,540,940) Agrees to Total OPEB O&M Adjustment Above

Note: The net prior year service cost is based on prior Willis Towers Watson actuary reports.
This method was used to spread the O&M adjustment to the different business units.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-08
Page 1 of 1

REQUEST:

O&M Cost Allocation (Explanation, Source & Support). Refer to TPUC Docket No. 23-00008, the Company's Response to Consumer Advocate DR No. 1-11, Attachment 1 regarding the O&M cost allocation for Fiscal Year 2019. Specifically refer to the following tabs in this workbook that contain changes to total O&M expense for a "Non-Recurring OPEB adjustment":

Division	OPEB Adjustment
80	\$2,022,618
180	1,654,439
Total	\$3,677,057

Provide the following information related to this Non-Recurring OPEB adjustment:

- a. Provide a narrative explanation of exactly what these costs represent and why they are included here as an adjustment to O&M expense; and
- b. Provide the source and support for the costs included here for each Operating Division.

RESPONSE:

- a. As shown in the referenced response to DR No. 1-11, Attachment 1 from TPUC Docket No. 23-00008, the description for the \$2,022,618 in Co. 080 is "O&M related to Georgetown (nonrecurring)" and the description for the \$1,654,439 is "O&M related to Lewisville (nonrecurring)." These were incidents in Texas where the O&M impact was removed from the composite calculation as they were one-time items. These amounts are not related to OPEB. As these are FY19 amounts, they do not impact O&M expense allocation in this filing.
- b. The Company is continuing to research the support for these adjustments and will supplement this response when the data is available.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-09
Page 1 of 1

REQUEST:

O&M Cost Allocation. Refer to the Petition, *Relied Upon Files*, File <b. FY23 Composite Factors>, Tab "Mid States FY23" Cells E7 to F12, related to the O&M Expense Allocation Factors for KY, TN and VA. Provide a spreadsheet that segregates the total O&M costs shown here between direct expense and bad debt expense (Account 922) for each state. In addition, provide this information for the 12 months ended September 30, 2019, 2020, 2021, 2022 and 2023. For an existing template on this request, refer to TPUC Docket No. 19-00076, Company's Response to the Consumer Advocate DR No. 1-10, Attachment.

RESPONSE:

Please see Attachment 1 through Attachment 5, tab "O&M", which segregates Total Direct O&M between Direct O&M (net of Account 922 Allocated O&M) and Bad Debt Expense (Account 904).

ATTACHMENTS:

CA_1-09_Att1 - FY19 Alloc Factor Support Mid-States.xlsx
CA_1-09_Att2 - FY20 Alloc Factor Support Mid-States.xlsx
CA_1-09_Att3 - FY21 Alloc Factor Support Mid-States.xlsx
CA_1-09_Att4 - FY22 Alloc Factor Support Mid-States.xlsx
CA_1-09_Att5 - FY23 Alloc Factor Support Mid-States.xlsx

Atmos Energy Corporation
Allocation Factor Support - Gross Direct PP&E in KMD

	Plant	O&M	Customers
Kentucky	633,193,511	17,365,214	176,877
Tennessee	568,406,739	11,612,227	145,826
Virginia	102,472,560	3,252,272	23,358
	<u>1,304,072,811</u>	<u>32,229,713</u>	<u>346,061</u>

Agrees to FY19 Allocation Study



Atmos Energy Corporation

Basic Balance Sheet

Company

Ending Bal
Type

Cost Center

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2018 September	Fiscal 2018 September	Fiscal 2018 September
Property, Plant, Equipment			
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	-	-
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	-	-
Gas Plant in Service - Ng - Storage Plant 1010-10003	15,022,906	-	-
Gas Plant in Service - Transmission Plant 1010-10004	31,466,585	14,650,401	-
Gas Plant in Service - General Dist System Plant 1010-10006	563,892,447	539,464,751	100,864,087
Gas Plant in Service - General Plant 1010-10008	22,811,574	13,734,146	1,608,473
Nonutility property - General Dist System Plant 1210-10006	-	13,000	-
Nonutility property - Nonutility-Land 1210-10222	-	544,442	-
	633,193,511	568,406,739	102,472,560



Atmos Energy Corporation

Income Statements

View
Type

Cost Center

Company

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2018 YTD September	Fiscal 2018 YTD September	Fiscal 2018 YTD September
Direct Expenses	16,453,392	11,165,813	3,064,146
Bad Debt Expense	911,822	446,414	188,126
Total Direct O&M	17,365,214	11,612,227	3,252,272

Gas Sales and Transport	Kentucky Div 009	Tennessee Div 093	Virginia Div 096
Oct-17	172,904	141,986	22,854
Nov-17	175,537	144,343	23,098
Dec-17	177,307	145,502	23,335
Jan-18	179,915	147,044	23,572
Feb-18	179,198	146,834	23,366
Mar-18	179,916	147,528	23,528
Apr-18	180,066	147,640	23,450
May-18	179,245	147,479	23,705
Jun-18	175,963	145,856	23,552
Jul-18	175,898	145,704	23,572
Aug-18	174,105	145,474	23,356
Sep-18	172,473	144,520	22,909
Avg 12 mo.	176,877	145,826	23,358

Atmos Energy Corporation
Allocation Factor Support - Gross Direct PP&E in KMD

	Plant	O&M	Customers
Kentucky	731,779,013	18,741,520	177,462
Tennessee	625,016,076	12,869,950	149,009
Virginia	106,389,176	3,097,688	23,534
	<u>1,463,184,265</u>	<u>34,709,159</u>	<u>350,004</u>

Agrees to FY20 Allocation Study



Atmos Energy Corporation

Basic Balance Sheet

Company

Ending Bal
Type

Cost Center

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2019 September	Fiscal 2019 September	Fiscal 2019 September
Property, Plant, Equipment			
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	-	-
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	-	-
Gas Plant in Service - Ng - Storage Plant 1010-10003	16,165,804	-	-
Gas Plant in Service - Transmission Plant 1010-10004	32,916,891	14,649,943	-
Gas Plant in Service - General Dist System Plant 1010-10006	659,218,219	593,293,498	104,850,784
Gas Plant in Service - General Plant 1010-10008	23,478,099	16,515,194	1,538,392
Nonutility property - General Dist System Plant 1210-10006	-	13,000	-
Nonutility property - Nonutility-Land 1210-10222	-	544,442	-
	731,779,013	625,016,076	106,389,176



Atmos Energy Corporation

Income Statements

View
Type

Cost Center

Company

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2019 YTD September	Fiscal 2019 YTD September	Fiscal 2019 YTD September
Direct Expenses	17,729,634	12,578,091	3,028,945
Bad Debt Expense	1,011,886	291,860	68,743
Total Direct O&M	18,741,520	12,869,950	3,097,688

Gas Sales and Transport	Kentucky Div 009	Tennessee Div 093	Virginia Div 096
Oct-18	173,716	145,960	23,131
Nov-18	176,153	147,403	23,371
Dec-18	178,668	148,874	23,481
Jan-19	179,645	149,871	23,929
Feb-19	178,710	149,876	23,455
Mar-19	180,942	150,783	23,846
Apr-19	179,692	150,738	23,795
May-19	180,346	150,433	23,783
Jun-19	177,095	149,162	23,506
Jul-19	176,153	148,992	23,552
Aug-19	174,813	148,141	23,393
Sep-19	173,608	147,869	23,163
Avg 12 mo.	177,462	149,009	23,534

Atmos Energy Corporation
Allocation Factor Support - Gross Direct PP&E in KMD

	Plant	O&M	Customers
Kentucky	776,387,470	16,144,027	178,882
Tennessee	681,920,605	12,378,421	152,035
Virginia	110,377,659	2,919,274	23,770
	1,568,685,735	31,441,723	354,687

Agrees to FY21 Allocation Study



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-KY/Mid-States

Ending Bal
Type

Cost Center

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2020 September	Fiscal 2020 September	Fiscal 2020 September
Property, Plant, Equipment			
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	-	-
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	-	-
Gas Plant in Service - Ng - Storage Plant 1010-10003	16,168,207	-	-
Gas Plant in Service - Transmission Plant 1010-10004	33,163,430	14,598,444	-
Gas Plant in Service - General Dist System Plant 1010-10006	702,808,414	648,884,902	108,819,135
Gas Plant in Service - General Plant 1010-10008	24,247,420	18,424,259	1,558,524
Nonutility property - General Dist System Plant 1210-10006	-	13,000	-
	776,387,470	681,920,605	110,377,659



Atmos Energy Corporation

Income Statements

View
Type

Cost Center

Atmos Energy-KY/Mid-States

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2020 YTD September	Fiscal 2020 YTD September	Fiscal 2020 YTD September
Direct Expenses	14,960,308	11,770,268	2,820,743
Bad Debt Expense	1,183,719	608,153	98,532
Total Direct O&M	16,144,027	12,378,421	2,919,274

Gas Sales and Transport	Kentucky Div 009	Tennessee Div 093	Virginia Div 096
Oct-19	175,386	148,518	23,241
Nov-19	176,426	149,862	22,782
Dec-19	179,630	151,583	23,406
Jan-20	181,461	153,692	24,855
Feb-20	180,260	152,417	23,996
Mar-20	181,521	153,016	24,021
Apr-20	179,792	153,357	23,810
May-20	179,213	152,830	23,849
Jun-20	178,834	152,519	23,897
Jul-20	178,463	152,518	23,957
Aug-20	177,822	151,982	23,743
Sep-20	177,780	152,129	23,677
Avg 12 mo.	178,882	152,035	23,770

Atmos Energy Corporation
Allocation Factor Support - Gross Direct PP&E in KMD

	Plant	O&M	Customers
Kentucky	821,103,021	19,130,724	181,007
Tennessee	734,588,926	12,424,104	155,326
Virginia	117,798,808	3,347,194	24,025
	<u>1,673,490,754</u>	<u>34,902,022</u>	<u>360,358</u>

Agrees to FY22 Allocation Study



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-KY/Mid-States

Ending Bal
Type

Cost Center

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2021 September	Fiscal 2021 September	Fiscal 2021 September
Property, Plant, Equipment			
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	-	-
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	-	-
Gas Plant in Service - Ng - Storage Plant 1010-10003	16,168,207	-	-
Gas Plant in Service - Transmission Plant 1010-10004	33,162,679	14,598,444	-
Gas Plant in Service - General Dist System Plant 1010-10006	746,805,450	701,038,760	116,252,916
Gas Plant in Service - General Plant 1010-10008	24,966,685	18,938,722	1,545,892
Nonutility property - General Dist System Plant 1210-10006	-	13,000	-
	821,103,021	734,588,926	117,798,808



Atmos Energy Corporation

Income Statements

View
Type

Cost Center

Atmos Energy-KY/Mid-States

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2021 YTD September	Fiscal 2021 YTD September	Fiscal 2021 YTD September
Direct Expenses	16,308,155	11,695,713	3,181,163
Bad Debt Expense	2,822,569	728,391	166,031
Total Direct O&M	19,130,724	12,424,104	3,347,194

Gas Sales and Transport	Kentucky Div 009	Tennessee Div 093	Virginia Div 096
Oct-20	178,968	153,073	23,768
Nov-20	179,727	153,455	23,797
Dec-20	181,326	155,203	23,997
Jan-21	181,975	155,506	24,083
Feb-21	181,668	155,574	24,069
Mar-21	183,106	156,559	24,181
Apr-21	182,323	156,220	24,114
May-21	181,612	155,936	24,062
Jun-21	181,231	155,939	24,060
Jul-21	180,227	155,484	24,131
Aug-21	180,501	155,660	24,154
Sep-21	179,419	155,297	23,881
Avg 12 mo.	181,007	155,326	24,025

Atmos Energy Corporation
Allocation Factor Support - Gross Direct PP&E in KMD

	Plant	O&M	Customers
Kentucky	855,540,038	17,003,483	180,563
Tennessee	789,465,196	11,574,898	157,680
Virginia	124,856,662	2,745,059	24,124
	1,769,861,895	31,323,440	362,367

Agrees to FY23 Allocation Study



Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-KY/Mid-States

Ending Bal
Type

Cost Center

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2022 September	Fiscal 2022 September	Fiscal 2022 September
Property, Plant, Equipment			
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	-	-
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	-	-
Gas Plant in Service - Ng - Storage Plant 1010-10003	16,619,829	-	-
Gas Plant in Service - Transmission Plant 1010-10004	33,161,239	14,598,444	-
Gas Plant in Service - General Dist System Plant 1010-10006	782,029,769	755,408,318	123,379,994
Gas Plant in Service - General Plant 1010-10008	23,729,201	19,445,434	1,476,668
Nonutility property - General Dist System Plant 1210-10006	-	13,000	-
	855,540,038	789,465,196	124,856,662



Atmos Energy Corporation

Income Statements

View
Type

Cost Center

Atmos Energy-KY/Mid-States

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2022 YTD September	Fiscal 2022 YTD September	Fiscal 2022 YTD September
Direct Expenses	16,292,435	11,324,171	2,713,059
Bad Debt Expense	711,048	250,728	32,000
Total Direct O&M	17,003,483	11,574,898	2,745,059

Gas Sales and Transport	Kentucky Div 009	Tennessee Div 093	Virginia Div 096
Oct-21	178,695	155,191	23,877
Nov-21	180,008	156,316	24,038
Dec-21	177,223	157,758	24,148
Jan-22	187,175	158,246	24,250
Feb-22	182,362	158,640	24,249
Mar-22	183,223	159,106	24,354
Apr-22	181,951	158,602	24,160
May-22	181,222	158,508	24,197
Jun-22	180,629	158,216	24,126
Jul-22	178,789	157,417	24,197
Aug-22	178,768	157,378	24,182
Sep-22	176,713	156,779	23,715
Avg 12 mo.	180,563	157,680	24,124

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-10
Page 1 of 1

REQUEST:

Plant Cost Allocation. Refer to the Petition, *Relied Upon Files*, File <b. FY23 Composite Factors>, Tab "Mid States FY23", Cells C7 to D12, related to the PP&E Allocation Factors for KY, TN and VA. Provide a spreadsheet that segregates the total PP&E costs shown here by plant type (Production, Storage, Transmission, Distribution, General and Non-Utility) for each state. In addition, provide this information for the 12 months ended September 20, 2019, 2020, 2021, 2022 and 2023. For an existing template on this request, refer to TPUC Docket No. 19-00076, Company's Response to the Consumer Advocate DR No. 1-10, Attachment 2.

RESPONSE:

Please see the response to DR 1-09, Attachment 1 through Attachment 5, tab "Plant."

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-11
Page 1 of 1

REQUEST:

Gas Inventory (Source & Support). Refer to the Petition, *Relied Upon Files*, File <t. Gas in Storage Sep-22-Sep-23>, Tabs “ETN Allo 07_22-06_23” and “ETN Alloc 07_23-09_23”, Rows 81 to 82, regarding sales volumes to Bristol TN and Bristol VA. Provide the source and support for these monthly sales volumes that appear as hard-coded amounts. For a template on this request, refer to TPUC Docket No. 23-00008, Company’s Response to Consumer Advocate DR No. 2-1.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_1-11_Att1 - TN ETN Allocation 7.22 thru 9.23.xlsx

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

Meter Name	State	Meter #	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022	1/1/2023	2/1/2023	3/1/2023	4/1/2023	5/1/2023	6/1/2023
UCG Columbia West	TN	59026	-	-	-	2,107	31,869	74,660	86,607	10,011	6,247	21	-	-
UCG Morristown	TN	59027	43,941	46,727	46,842	81,835	108,951	153,546	152,167	114,787	112,252	79,628	57,023	48,458
UCG Johnson City East	TN	59028	29,121	35,617	38,044	61,585	81,778	113,985	108,040	83,275	86,403	47,632	34,006	27,057
UCG Maryville	TN	59046	42,049	46,517	49,194	80,593	80,699	139,182	151,631	105,832	104,789	30,228	28,287	20,987
UCG Maryville East	TN	59048	7,261	7,184	8,077	16,450	36,647	39,421	39,823	28,900	19,012	13,148	15,020	13,461
UCG Greenville	TN	59049	34,622	41,670	36,165	53,987	94,210	114,893	104,448	79,766	80,124	54,337	45,907	38,702
UCG Johnson City West	TN	59050	60,054	64,491	70,157	97,498	121,865	161,427	155,416	118,909	122,106	80,919	63,519	52,203
UCG Kingsport South	TN	59051	26,929	27,783	31,795	51,348	75,751	118,457	106,635	77,955	77,786	46,295	36,978	31,601
UCG Columbia North	TN	59055	83	77	34	8	3	-	-	-	-	-	-	-
Rockford	TN	59059	65	-	375	3,097	20,273	46,939	23,443	13,426	10,585	4,277	1,915	1,526
UCG Shelbyville	TN	59061	15,761	15,657	19,789	38,466	64,817	94,883	88,033	71,608	64,067	38,416	26,543	21,375
UCG Kingsport North	TN	59067	868	1,130	954	2,993	4,751	6,480	5,584	4,280	4,344	1,398	1,026	461
UCG Elizabethton	TN	59070	16,904	20,168	22,785	39,870	51,370	71,446	68,539	51,556	53,509	33,309	28,150	21,897
UCG Lynchburg	TN	59083	-	653	-	-	-	-	-	-	-	-	-	-
UCG Rockford North	TN	59103	2,862	3,448	3,414	4,503	5,821	7,801	7,578	5,597	5,720	3,833	3,228	2,906
UCG Lynchburg Portable	TN	59104	-	-	-	-	-	-	-	-	-	-	-	-
UCG Motlow	TN	59109	-	-	-	-	-	-	-	-	-	-	-	-
UCG Foothills Pointe	TN	59112	97	105	132	318	723	1,305	1,114	719	676	331	213	161
UCG Lowland	TN	59115	-	-	-	-	-	-	22	36	24	2	-	-
UCG Kingsport Regional	TN	59124	1,143	1,268	991	1,308	1,652	2,589	2,085	1,599	1,646	1,213	1,150	1,085
UCG Morton	TN	59125	6,722	6,752	7,121	11,130	15,021	21,657	20,194	15,193	15,653	10,501	8,750	7,469
UCG Gray	TN	59126	954	1,084	1,261	3,498	5,796	9,685	8,960	6,115	6,255	2,986	1,844	1,267
UCG Tn Cities	TN	59127	10,304	12,836	14,055	14,495	15,152	17,162	13,319	8,807	11,765	15,002	17,246	14,726
UCG Miller Park	TN	59128	6,360	7,506	7,487	12,367	17,797	26,230	23,174	17,215	17,178	9,846	8,054	6,965
UCG Boones Creek	TN	59129	-	-	496	14,685	37,403	68,800	60,531	40,301	42,057	28,234	22,492	18,138
UCG Maryville West	TN	59145	459	1,005	2,451	16,020	64,200	108,065	79,073	57,598	59,581	53,454	28,305	25,061
United Cities Morristown South	TN	59155	80,310	82,513	80,750	79,771	90,133	113,855	110,102	92,273	98,350	77,532	80,083	77,655
Mohawk	TN	59169	190,799	234,634	227,215	237,018	228,773	191,656	178,890	190,375	151,553	60,152	162,593	202,621
NEW Bobo Hollow	TN	59250	114,511	114,998	113,575	123,613	126,977	128,701	119,628	123,670	34,878	132,973	114,148	113,113
UCG Bristol	TN/VA	59002	-	-	-	42,036	81,797	123,430	118,356	98,066	103,443	78,853	71,522	53,108
UCG Blountville	TN/VA	59071	44,816	50,018	49,322	55,839	64,439	92,467	85,117	64,015	62,888	35,622	28,926	24,729
UCG Bristol North	TN/VA	59074	46,068	53,155	56,948	63,691	58,851	84,407	76,519	52,790	52,085	26,434	22,996	33,432
UCG Blacksburg	VA	59010	156,724	154,488	164,232	254,026	294,731	410,436	354,790	260,429	303,151	227,536	195,699	159,888
UCG Pulaski	VA	59013	5,464	6,210	7,011	15,540	23,159	34,899	30,768	22,888	23,268	12,945	9,942	6,717
UCG Radford	VA	59022	25,324	25,918	33,908	60,366	70,913	95,079	84,126	63,587	66,454	43,452	35,276	28,331
UCG Wytheville	VA	59069	14,670	15,072	16,564	32,057	45,099	66,871	58,389	42,830	45,202	26,333	21,226	16,601
UCG Marion	VA	59075	15,585	15,562	18,281	29,395	38,988	56,959	51,049	39,685	42,383	27,369	22,675	19,070
UCG Abingdon West	VA	59076	15,703	17,517	17,076	21,271	26,057	33,099	31,382	25,456	27,616	21,206	13,949	8,625
UCG Dublin	VA	59077	63,249	72,334	82,758	114,403	132,533	166,187	157,697	120,580	125,601	93,677	85,922	73,367
UCG Marion East	VA	59116	31	34	36	69	105	232	187	123	165	138	110	83
UCG Abingdon East	VA	59117	15,221	15,456	17,663	27,504	36,054	49,778	46,781	34,343	38,135	22,691	19,289	18,014
UCG Radford East	VA	59118	-	-	-	-	-	-	-	-	-	-	-	-
UCG Glade Springs	VA	59119	-	-	-	-	-	145	229	202	159	597	640	346
UCG Marion North	VA	59120	1,993	2,187	5,459	8,157	13,254	19,770	17,909	13,292	14,632	9,853	5,543	4,329
UCG Chilhowie	VA	59121	598	642	936	2,563	4,928	8,780	7,747	5,265	5,427	2,234	1,186	704
UCG Rural Retreat	VA	59122	8,385	5,750	6,709	9,023	16,012	16,794	22,823	18,405	20,666	13,921	12,750	10,780
UCG Abingdon	VA	59130	4,459	3,311	3,323	10,498	16,448	27,614	24,638	17,464	17,739	8,477	6,175	3,832
UCG Glade Highlands	VA	59185	129	143	361	1,904	3,577	6,738	5,743	3,689	3,776	670	3	12
UCG Progress Park Wythe Co.	VA	59193	28,933	28,701	24,138	20,733	18,986	28,798	36,973	28,211	30,771	22,960	29,563	27,740
Old UCG Marion	VA	59213	-	-	-	-	-	-	-	-	-	-	-	-
Old UCG Wytheville	VA	59214	-	-	-	-	-	-	-	-	-	-	-	-
Old UCG Pulaski	VA	59215	-	-	-	-	-	-	-	-	-	-	-	-
Old UCG Dublin	VA	59216	-	-	-	-	-	4	2	-	-	3	-	2
Old UCG Radford	VA	59217	-	-	-	-	-	-	-	-	-	-	-	-
NEW Radford East	VA	59247	158,408	179,983	173,620	245,009	271,265	318,581	317,911	286,923	308,678	257,850	207,850	186,162
			1,297,939	1,420,304	1,461,504	2,062,647	2,599,628	3,473,893	3,244,172	2,517,146	2,478,799	1,758,488	1,578,622	1,424,767
TN Excl. Bristol and Blountville														
Total Meters			692,179	773,823	783,159	1,048,563	1,382,432	1,832,825	1,715,036	1,318,903	1,193,039	830,175	791,679	752,984
Transport			432,309	501,802	490,654	549,729	551,515	541,080	538,245	507,423	494,761	349,776	433,912	454,673
Total Meters Excl. Transport			259,870	272,021	292,505	498,834	830,917	1,291,745	1,176,791	811,480	698,278	480,399	357,767	298,311
VA Excl. Bristol North														
Total Meters			514,876	543,308	572,075	852,518	1,012,109	1,340,764	1,249,144	983,372	1,079,686	796,236	671,444	567,686
Transport			445,244	469,402	475,034	635,827	686,689	811,521	798,882	680,749	730,898	615,406	552,109	493,261
Total Meters Excl. Transport			69,632	73,906	97,041	216,691	325,420	529,243	450,262	302,623	348,788	180,829	119,335	74,425
Bristol, Blountville, Bristol North														
Total Meters			90,884	103,173	106,270	161,566	205,087	300,304	279,992	214,871	219,609	141,678	124,118	111,877
Transport			62,029	69,697	67,481	71,552	74,414	84,627	84,493	76,132	79,564	70,952	67,652	64,808
Total Meters Excl. Transport			28,855	33,476	38,789	90,014	130,673	215,677	195,499	138,739	140,044	70,727	56,466	47,069
Bristol, TN Sales Volume (Ccf)			153,091	143,313	168,165	270,845	396,239	779,140	1,115,026	925,055	614,432	544,953	284,325	199,324
Bristol, VA Sales Volume (Ccf)			132,690	122,244	107,417	330,041	334,896	591,004	892,437	667,849	482,825	441,106	244,391	205,496
TN Allocation Percentage			54%	54%	61%	45%	54%	57%	56%	58%	56%	55%	54%	49%

VA Allocation Percentage	46%	46%	39%	55%	46%	43%	44%	42%	44%	45%	46%	51%
Purchase Accounting and Gas Supply (Excludes Transport)												
Total TN Deliveries	275,327	290,088	316,174	539,404	901,741	1,414,401	1,285,371	892,046	776,703	519,490	388,135	321,488
Total VA Deliveries	83,030	89,315	112,161	266,136	385,268	622,264	537,181	360,796	410,408	212,465	145,434	98,317
TN Percentage of Deliveries	76.83%	76.46%	73.81%	66.96%	70.06%	69.45%	70.53%	71.20%	65.43%	70.97%	72.74%	76.58%
VA Percentage of Deliveries	23.17%	23.54%	26.19%	33.04%	29.94%	30.55%	29.47%	28.80%	34.57%	29.03%	27.26%	23.42%
Rates (Includes Transport)												
Total TN Deliveries	740,866	829,505	848,005	1,121,381	1,493,589	2,003,608	1,870,544	1,443,679	1,316,019	908,481	858,430	808,072
Total VA Deliveries	557,073	590,799	613,499	941,266	1,106,039	1,470,285	1,373,628	1,073,467	1,176,314	859,609	728,812	624,474
TN Percentage of Deliveries	57.06%	58.40%	58.02%	54.37%	57.45%	57.68%	57.66%	57.35%	52.80%	51.38%	54.08%	56.41%
VA Percentage of Deliveries	42.92%	41.60%	41.98%	45.63%	42.55%	42.32%	42.34%	42.65%	47.20%	48.62%	45.92%	43.59%
Cycle Bill- Line Loss (Internal Use Only)												
Calculated Meter for Sales	28,855	33,476	38,789	90,014	130,673	215,677	195,499	138,739	140,044	70,727	56,466	47,069
Bristol Billed Sales	28,578	26,556	27,558	60,089	73,114	137,014	200,746	159,290	109,726	98,606	52,872	40,482
Cycle Bill- Line Loss	277	6,920	11,231	29,926	57,559	78,663	(5,247)	(20,552)	30,318	(27,879)	3,594	6,587

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

				Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF
Business Area		Billing Class	Tax Jurisdiction Code Calendar Year/Month	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	01/2023	02/2023
0093	Tennessee_50	TENNESSE COMMERCIAL	471630674000000	875.9959000	778.8427000	864.6931000	713.0345000	1,490.6535000	2,802.3321000	4,193.4431000	3,671.9037000
0093	Tennessee_50	TENNESSE COMMERCIAL	471630696000000	148.7304000	145.5034000	176.8430000	219.1607000	498.3529000	1,424.8826000	2,007.8516000	1,599.8031000
0093	Tennessee_50	TENNESSE COMMERCIAL	471630854000000	8,077.6848000	7,373.3539000	8,657.9919000	12,549.5485000	16,660.7613000	31,696.4136000	44,048.5637000	36,224.6299000
0093	Tennessee_50	TENNESSE COMMERCIAL	471637790000000	646.8419000	773.8047000	796.9491000	673.7334000	755.8088000	1,102.0416000	1,266.8559000	1,359.9386000
0093	Tennessee_50	TENNESSE INDUSTRIAL	471630854000000	488.0109000	355.1523000	407.7666000	410.3577000	470.2580000	983.7993000	1,523.5851000	1,538.6785000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630674000000	45.5000000	41.4000000	47.0000000	99.2000000	193.1000000	464.8000000	694.7000000	634.3000000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630696000000	43.4000000	40.6000000	47.2000000	131.6000000	267.6000000	715.6000000	996.1000000	827.2000000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630854000000	2,855.3057000	2,601.3956000	3,326.2406000	8,279.4829000	13,365.6655000	26,148.5973000	37,946.9171000	29,648.7177000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471637790000000	95.5000000	87.6000000	103.8000000	193.5000000	341.0000000	711.7000000	1,043.2000000	1,027.9000000
0093	Tennessee_50	VIRGINIA RESIDENTIAL	515200981600000				2.3000000				
0096	Virginia_50	VIRGINIA COMMERCIAL	515200981600000	9,019.7105000	8,545.4180000	8,905.8537000	13,448.5920000	18,081.7792000	32,117.4857000	52,908.8681000	38,906.6234000
0096	Virginia_50	VIRGINIA INDUSTRIAL	515200981600000	2,526.9625000	2,122.6471000	13.6751000	13,547.4215000	6,455.3591000	8,312.4368000	8,801.2527000	6,785.9064000
0096	Virginia_50	VIRGINIA RESIDENTIAL	515200981600000	1,722.3000000	1,556.3000000	1,822.2000000	6,008.1000000	8,952.5000000	18,670.5000000	27,533.6000000	21,092.4000000
Overall Result				26,545.9426000	24,422.0177000	25,170.2131000	56,276.0312000	67,532.8383000	125,150.5890000	182,964.9373000	143,318.0013000

Piney Flats City Code

Company Code	BAS: City Code	Tax Jurisdiction Code	Acct Det. ID for CA Calendar Year/Month	Total Vol@MCF 07/2022	Total Vol@MCF 08/2022	Total Vol@MCF 09/2022	Total Vol@MCF 10/2022	Total Vol@MCF 11/2022	Total Vol@MCF 12/2022	Total Vol@MCF 01/2023	Total Vol@MCF 02/2023
0050	US/200000001375	471630000000000	Commercial Sales	1,117.6710000	1,183.2712000	1,252.1714000	2,054.1048000	3,495.9919000	7,051.5601000	9,692.0791000	10,134.5390000
0050	US/200000001375	471630000000000	Commercial Tennessee Reduced Rate	420.3304000	470.4402000	518.4037000	627.3556000	838.6835000	1,569.0765000	2,816.3655000	2,162.2409000
0050	US/200000001375	471630000000000	Industrial Sales	76.4440000	78.8276000	96.6552000	120.7908000	182.7354000	614.8723000	1,063.2734000	760.5342000
0050	US/200000001375	471630000000000	Industrial Tennessee Reduced Rate	40.9188000	75.3488000	82.5791000	268.4498000	185.5048000	593.5125000	958.3214000	594.9297000
0050	US/200000001375	471630000000000	Residential	204.9980000	192.2840000	258.9273000	357.3437000	448.0154000	1,069.9939000	1,596.8577000	1,268.9420000
0050	US/200000001375	471630696000000	Commercial Sales	0.4000000	0.3000000	0.5000000	0.3000000	0.3000000	0.4000000	0.4000000	0.4000000
0050	US/200000001375	471633832000000	Commercial Sales	15.6481000	15.7079000	18.6751000	14.9481000	17.9689000	33.4362000	45.1932000	38.5154000
0050	US/200000001375	471633832000000	Residential	126.7000000	92.4000000	130.3000000	294.0000000	295.6000000	662.6000000	1,174.8000000	718.0000000
0050	US/200000001375	471790000000000	Residential	10.8000000	7.7000000	10.2000000	21.8000000	30.1000000	70.8000000	122.3000000	79.8000000
0050	US/200000001375	471793832000000	Residential	18.6000000	17.7000000	20.1000000	53.8000000	86.1000000	198.0000000	312.2000000	214.9000000
Overall Result				2,032.5103000	2,133.9797000	2,388.5118000	3,812.8928000	5,580.9999000	11,864.2515000	17,781.7903000	15,972.8012000

For Lookup	Description	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	01/2023	02/2023
471630696000000	Bluff City TGER	0.4000	0.3000	0.5000	0.3000	0.3000	0.4000	0.4000	0.4000
	Piney Flats less Bluff City	2.032	2.134	2.388	3.813	5.581	11.864	17.781	15.972
Tennessee_50	Tennessee Mcl (Selected towns)	13.277	12.198	14.428	23.272	34.043	66.050	93.721	76.533
	Total TN - Bristol & Blountville Meters(Mcf)	15.309	14.331	16.816	27.085	39.624	77.914	111.503	92.505
	Total TN - Bristol & Blountville Meters(Ccf)	153.091	143.313	168.165	270.845	396.239	779.140	1,115.026	925.055
	Virginia_50	13.269	12.224	10.742	33.004	33.490	59.100	89.244	66.785
	Total VA - Bristol & Blountville Meters(Mcf)	132.690	122.244	107.417	330.041	334.896	591.004	892.437	667.849
	Total VA - Bristol & Blountville Meters(Ccf)								

Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF
03/2023	04/2023	05/2023	06/2023
2,145.6963000	2,641.2151000	1,248.2478000	634.0334000
798.5003000	788.5724000	279.7021000	176.6051000
25,383.2174000	21,525.3411000	12,188.3820000	9,384.0962000
876.3877000	950.1352000	620.7686000	773.5805000
1,036.4861000	1,057.2806000	673.5086000	345.9632000
335.9000000	425.6000000	164.6000000	72.5000000
463.7000000	458.5000000	189.6000000	71.9000000
20,726.3331000	17,251.1819000	8,410.8532000	4,957.7197000
520.2000000	686.5000000	249.6000000	160.1000000
29,609.9535000	26,664.2318000	14,322.7388000	11,469.2974000
4,215.7921000	5,804.2194000	4,493.6577000	6,281.4396000
14,456.8000000	11,642.1000000	5,622.7000000	2,798.9000000
100,568.9665000	89,894.8775000	48,464.3588000	37,126.1351000

Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF
03/2023	04/2023	05/2023	06/2023
5,374.8604000	5,054.4093000	2,531.6918000	1,529.6566000
1,619.9693000	1,424.8508000	731.6385000	782.8689000
359.6666000	336.3553000	132.1979000	89.2327000
379.3453000	500.5388000	242.2183000	245.1017000
767.2324000	753.4710000	415.1324000	361.9560000
3.4000000	1.0000000	0.3000000	0.5000000
22.4273000	26.0079000	16.4973000	22.4348000
441.7000000	434.4000000	257.3000000	276.6000000
48.6000000	47.7000000	24.8000000	18.5000000
143.0000000	133.2000000	55.8000000	29.6000000
9,160.2013000	8,711.9331000	4,407.5762000	3,356.4507000

03/2023	04/2023	05/2023	06/2023
3.4000	1.0000	0.3000	0.5000
9.157	8.711	4.407	3.356
52.288	46.784	24.025	16.578
61.443	54.485	28.433	19.932
614.432	544.953	284.325	199.324
48.283	44.111	24.439	20.550
482.825	441.106	244.391	205.496

East Tennessee Natural Gas Pipeline Volume Allocation
July 2023 to September 2023

Meter Name	State	Meter #	7/1/2023	8/1/2023	9/1/2023
UCG Columbia West	TN	59026	-	-	-
UCG Morristown	TN	59027	46,593	53,888	58,818
UCG Johnson City East	TN	59028	18,509	24,386	25,048
UCG Maryville	TN	59046	17,606	21,461	25,120
UCG Maryville East	TN	59048	13,018	13,168	13,224
UCG Greenville	TN	59049	31,371	37,035	35,529
UCG Johnson City West	TN	59050	51,987	59,022	54,928
UCG Kingsport South	TN	59051	23,831	23,327	26,751
UCG Columbia North	TN	59055	-	-	-
Rockford	TN	59059	1,107	1,007	932
UCG Shelbyville	TN	59061	18,508	19,028	21,466
UCG Kingsport North	TN	59067	4,186	5,175	5,007
UCG Elizabethton	TN	59070	17,837	20,224	18,429
UCG Lynchburg	TN	59083	-	-	-
UCG Rockford North	TN	59103	2,555	3,215	3,941
UCG Lynchburg Portable	TN	59104	-	-	-
UCG Motlow	TN	59109	-	-	-
UCG Foothills Pointe	TN	59112	149	142	154
UCG Lowland	TN	59115	-	31	6
UCG Kingsport Regional	TN	59124	950	955	807
UCG Morton	TN	59125	7,113	7,113	6,887
UCG Gray	TN	59126	1,059	1,190	1,126
UCG Tri Cities	TN	59127	15,721	14,366	13,447
UCG Miller Park	TN	59128	7,092	7,139	5,090
UCG Boones Creek	TN	59129	14,110	13,612	20,575
UCG Maryville West	TN	59145	25,012	21,893	16,694
United Cities Morristown South	TN	59155	75,478	69,714	57,631
Mohawk	TN	59169	204,962	228,890	215,773
NEW Bobo Hollow	TN	59250	114,772	116,436	113,487
UCG Bristol	TN/VA	59002	48,546	48,611	47,873
UCG Blountville	TN/VA	59071	21,669	26,209	23,354
UCG Bristol North	TN/VA	59074	32,191	33,915	30,364
UCG Blacksburg	VA	59010	147,322	124,654	115,950
UCG Pulaski	VA	59013	4,016	-	1
UCG Radford	VA	59022	17,611	-	14,426
UCG Wytheville	VA	59069	15,422	15,820	15,835
UCG Marion	VA	59075	17,243	17,739	18,133
UCG Abingdon West	VA	59076	7,364	9,781	7,376
UCG Dublin	VA	59077	48,106	-	41,830
UCG Marion East	VA	59116	68	53	53
UCG Abingdon East	VA	59117	16,812	18,070	16,178
UCG Radford East	VA	59118	-	-	-
UCG Glade Springs	VA	59119	579	427	76
UCG Marion North	VA	59120	3,602	3,117	5,179
UCG Chilhowie	VA	59121	536	469	626
UCG Rural Retreat	VA	59122	10,485	18,767	15,003
UCG Abingdon	VA	59130	3,339	2,425	7,188
UCG Glade Highlands	VA	59185	-	-	54
UCG Progress Park Wythe Co.	VA	59193	24,009	25,813	25,350
Old UCG Marion	VA	59213	-	-	-
Old UCG Wytheville	VA	59214	-	-	-
Old UCG Pulaski	VA	59215	1,176	197	3
Old UCG Dublin	VA	59216	10,937	69,041	33,335
Old UCG Radford	VA	59217	5,158	19,440	9,791
Almos Energy Radford Army Ammunition Plant - Walton Rd	VA	59247	170,434	133,878	119,186
			1,320,151	1,330,843	1,287,834
			713,526	762,417	740,670
			504,219	459,691	445,573
TN Excl. Bristol and Blountville					
Total Meters			717,422	766,580	744,714
Transport			447,005	492,781	459,837
Total Meters Excl. Transport			270,417	273,798	284,877
VA Excl. Bristol North					
Total Meters			506,972	462,201	448,006
Transport			434,278	426,348	388,543
Total Meters Excl. Transport			72,694	35,853	59,463
Bristol, Blountville, Bristol North					
Total Meters			102,965	109,329	102,146
Transport			48,073	44,407	60,608
Total Meters Excl. Transport			54,892	64,921	41,538
Bristol, TN Sales Volume (Ccf)			186,611	148,571	166,203
Bristol, VA Sales Volume (Ccf)			189,277	184,402	194,220
TN Allocation Percentage			50%	45%	46%

VA Allocation Percentage	50%	55%	54%
Purchase Accounting and Gas Supply (Excludes Transport)			
Total TN Deliveries	297,671	302,766	304,031
Total VA Deliveries	100,332	71,806	81,848
TN Percentage of Deliveries	74.79%	80.83%	78.79%
VA Percentage of Deliveries	25.21%	19.17%	21.21%
Rates (Includes Transport)			
Total TN Deliveries	768,544	815,362	791,813
Total VA Deliveries	558,815	522,747	503,052
TN Percentage of Deliveries	57.90%	60.93%	61.15%
VA Percentage of Deliveries	42.10%	39.07%	38.85%
Cycle Bill- Line Loss (Internal Use Only)			
Calculated Meter for Sales	54,892	64,921	41,538
Bristol Billed Sales	37,589	33,297	36,042
Cycle Bill- Line Loss	17,304	31,624	5,496

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

Business Area	Billing Class	Tax Jurisdiction Code	Calendar Year/Month	Total Vol@MCF 07/2023	Total Vol@MCF 08/2023	Total Vol@MCF 09/2023
0093	Tennessee_50	TENNESSE COMMERCIAL	471630674000000	3,100.7181000	916.5723000	1,024.5119000
0093	Tennessee_50	TENNESSE COMMERCIAL	471630696000000	157.6256000	160.3437000	178.1294000
0093	Tennessee_50	TENNESSE COMMERCIAL	471630854000000	8,244.4884000	7,382.5880000	7,970.2961000
0093	Tennessee_50	TENNESSE COMMERCIAL	471637790000000	729.2085000	663.7665000	650.4201000
0093	Tennessee_50	TENNESSE INDUSTRIAL	471630854000000	515.1427000	429.1686000	514.8069000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630674000000	57.2000000	36.2000000	48.6000000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630696000000	51.9000000	49.6000000	48.6000000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630854000000	3,240.6730000	2,722.2181000	3,320.5952000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471637790000000	132.8000000	104.6000000	118.8000000
0096	Virginia_50	VIRGINIA COMMERCIAL	515200981600000	10,409.3226000	9,267.4038000	9,973.8832000
0096	Virginia_50	VIRGINIA INDUSTRIAL	515200981600000	6,495.4812000	7,416.4508000	7,568.3078000
0096	Virginia_50	VIRGINIA RESIDENTIAL	515200981600000	2,022.9000000	1,756.3000000	1,879.8000000
Overall Result				35,157.4601000	30,905.2118000	33,296.7506000

Piney Flats City Code

Company Code	BAS: City Code	Tax Jurisdiction Code	Acct Det. ID for CA	Calendar Year/Month	Total Vol@MCF 07/2023	Total Vol@MCF 08/2023	Total Vol@MCF 09/2023
0050	US/200000001375	471630000000000	Commercial Sales		1,148.3889000	1,273.3297000	1,420.1127000
0050	US/200000001375	471630000000000	Commercial Tennessee Reduced Rate		552.9891000	420.3818000	476.2542000
0050	US/200000001375	471630000000000	Industrial Sales		74.9706000	69.0515000	78.4751000
0050	US/200000001375	471630000000000	Industrial Tennessee Reduced Rate		131.7839000	196.9133000	312.2540000
0050	US/200000001375	471630000000000	Residential		276.2065000	256.3051000	263.8741000
0050	US/200000001375	471630696000000	Commercial Sales		0.3000000	0.4000000	0.4000000
0050	US/200000001375	471633832000000	Commercial Sales		17.1154000	18.7870000	14.0123000
0050	US/200000001375	471633832000000	Residential		194.8000000	129.8000000	149.2000000
0050	US/200000001375	471790000000000	Residential		12.0000000	8.8000000	9.4000000
0050	US/200000001375	471793832000000	Residential		23.1000000	18.7000000	22.0000000
Overall Result					2,431.6544000	2,392.4684000	2,745.9824000

For Lookup	Description	07/2023	08/2023	09/2023
471630696000000	Bluff City TGER	0.3000	0.4000	0.4000
Tennessee_50	Piney Flats less Bluff City	2.431	2.392	2.746
	Tennessee Mcf (Selected towns)	16.230	12.465	13.875
	Total TN - Bristol & Blountville Meters(Mcf)	18.661	14.857	16.620
	Total TN - Bristol & Blountville Meters(Ccf)	186.611	148.571	166.203
Virginia_50	Total VA - Bristol & Blountville Meters(Mcf)	18.928	18.440	19.422
	Total VA - Bristol & Blountville Meters(Ccf)	189.277	184.402	194.220
Check		(0.00)	0.00	0.00

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-12
Page 1 of 1

REQUEST:

Intercompany Leased Property (Complete Information). Refer to the Petition, *Relied Upon Files*, File<Intercompany Leased Property FY23>, Tab "Summary" for Intercompany Leased Property. Provide a complete trial balance (balance sheet and income statement) by month for the 13 months ended September 2023, in the same format as Workpaper 10, that supports the individual amounts included here.

RESPONSE:

Please see Attachment 1, tab "232 Act & Bal 13m", for Intercompany Leased Property by month ending balances and activity for the 13 months ended September 2023, that supports the individual amounts included in *Relied Upon Files*, File<Intercompany Leased Property FY23>.

ATTACHMENT:

CA_1-12_Att1 - Intercompany Leased Property - 13 m Balance & Activity Sep'23.xlsx

Atmos Energy Corporation
232 UCG Storage - Barnsley
13 months ended September 2023
232 Summary Intercompany Leased Property
Links to WP_3-1 & WP_7-2

Date	232 Rent	232 Expense	232 Other Taxes	232 Depre. Expense	
OCT-22	(101,749)	27,251	3,108	23,894	
NOV-22	(101,749)	32,237	3,108	23,894	
DEC-22	(101,749)	49,439	3,108	23,894	
JAN-23	(95,313)	37,876	3,508	23,894	
FEB-23	(99,604)	38,721	3,508	23,894	
MAR-23	(99,604)	35,930	14,170	23,753	
APR-23	(99,604)	31,687	8,018	20,603	
MAY-23	(99,604)	38,817	3,508	20,857	
JUN-23	(99,604)	28,068	3,508	20,349	
JUL-23	(99,604)	26,974	3,508	20,603	
AUG-23	(99,604)	30,784	3,508	20,603	
SEP-23	(99,604)	17,132	3,508	20,603	
FY23	(1,197,393)	394,916	56,068	266,844	<i>Links to WP_3-1</i>

Date	232 Property	
SEP-22	5,985,565	
OCT-22	5,961,671	
NOV-22	5,937,776	
DEC-22	5,913,882	
JAN-23	5,889,988	
FEB-23	5,866,094	
MAR-23	5,842,341	
APR-23	5,915,532	
MAY-23	5,945,475	
JUN-23	5,874,326	
JUL-23	5,853,722	
AUG-23	5,833,119	
SEP-23	5,812,516	
13Mo Avg	5,894,770	<i>Links to WP_7-2</i>

Company	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	
232	800000	Storage-Corporate	1210	Nonutility property	10003	Ng - Storage Plan	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,356,928	3,450,723	3,501,523	3,450,723	3,450,723	3,450,723	3,450,723	3,450,723
232	800000	Storage-Corporate	1210	Nonutility property	10028	Nonutility-Plant in Service	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
232	800000	Storage-Corporate	1220	Accumulated provision for amortization of nonutility proper	10000	Default	(5,296,731)	(5,320,626)	(5,344,520)	(5,368,414)	(5,392,308)	(5,416,202)	(5,439,956)	(5,460,559)	(5,481,416)	(5,501,766)	(5,522,369)	(5,542,972)	(5,563,576)	
232	800001	Barnsley	1210	Nonutility property	10229	Nonutility-Gas Stored Underground-NC	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
							5,985,565	5,961,671	5,937,776	5,913,882	5,889,988	5,866,094	5,842,341	5,915,532	5,945,475	5,874,326	5,853,722	5,833,119	5,812,516	232 Property
Company	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	
232	800001	Barnsley	4950	Other gas revenues	31312	Monthly Demand	(101,749)	(101,749)	(101,749)	(101,749)	(95,313)	(99,604)	(99,604)	(99,604)	(99,604)	(99,604)	(99,604)	(99,604)	(99,604)	232 Rent
Company	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	
232	800000	Storage-Corporate	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Dep	753.09	641.23	641.3	637.73	640.21	675.09	698.12	706.22	711.23	694.7	687.51	684.28	803.88	
232	800000	Storage-Corporate	4081	Taxes other than income taxes, utility operating incorn	01210	Fica Load	0	0	0	0	0	0	0	0	0	0	0	0	0	
232	800000	Storage-Corporate	4081	Taxes other than income taxes, utility operating incorn	41124	Billing from SS - Taxes Other and Dep	170	155	435	112	226	164	199	166	212	166	221	208	159	
232	800000	Storage-Corporate	4091	Income taxes, utility operating incorn	1587	Federal Income Tax	9,817	15,257	13,666	4,081	10,622	17,790	11,962	11,648	(56,960)	13,159	12,114	595		
232	800000	Storage-Corporate	4091	Income taxes, utility operating incorn	32022	State Income Taxes	(251)	1,033	925	144	653	721	780	813	791	(756)	2,138	1,968	(2,211)	
232	800000	Storage-Corporate	4101	Provision for deferred income tax	32021	Federal Income Taxes	(20,500)	-	-	8,872	-	-	(6,843)	-	-	74,762	-	-	(14,365)	
232	800000	Storage-Corporate	4101	Provision for deferred income tax	32022	State Income Taxes	213	-	-	-	-	-	(454)	-	-	2,373	-	-	297	
232	800001	Barnsley	8160	Wells expenses	02005	Non-Inventory Supplies	-	-	2,609	846	62	-	-	1,045	-	-	-	7,828	4,073	
232	800001	Barnsley	8160	Wells expenses	03604	Vehicle Expense	-	-	-	480	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	8160	Wells expenses	06111	Contract Labor	15,024	-	253	520	-	3,549	520	-	2,850	-	-	-	-	
232	800001	Barnsley	8170	Lines expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	6,640	-	-	-	10,104	
232	800001	Barnsley	8180	Compressor station expense	02005	Non-Inventory Supplies	107	-	-	5,230	-	2,428	-	-	482	37	-	-	-	
232	800001	Barnsley	8180	Compressor station expense	04590	Non-project Labor	81	81	86	81	162	-	162	162	81	81	81	81	81	
232	800001	Barnsley	8180	Compressor station expense	06111	Contract Labor	-	-	-	4,965	1,500	-	-	-	750	2,041	-	-	-	
232	800001	Barnsley	8200	Storage-Measuring and regulating station expense	05310	Monthly Lines and service	-	-	-	49	49	50	49	49	48	(165)	-	-	-	
232	800001	Barnsley	8210	Storage-Purification expense	02005	Non-Inventory Supplies	-	-	-	4,333	1,548	1,435	760	-	-	849	-	-	-	
232	800001	Barnsley	8240	Storage-Other expense	04590	Utilities	1,879	2,172	3,893	8,000	12,509	10,665	8,232	7,957	2,733	1,701	1,136	1,311	3,469	
232	800001	Barnsley	8250	Storage well royalty	04581	Non 842 Building Lease/Rents	211	10	43	-	17	39	815	1,347	66	416	7	109	274	
232	800001	Barnsley	8340	Maintenance of compressor station equipmer	06111	Contract Labor	-	-	-	918	-	-	-	-	-	-	-	-	-	
232	800001	Barnsley	8420	Other storage-Rents	04590	Utilities	939	732	741	1,398	2,353	106	2,094	116	1,412	112	815	796	969	
232	800001	Barnsley	8560	Mains expenses	02005	Non-Inventory Supplies	47	-	-	-	-	-	-	-	-	-	-	-	-	
232	800000	Storage-Corporate	9030	Customer accounts-Customer records and collections expense	04130	Bank Service Charge	247	-	649	295	294	300	-	600	301	306	300	299	302	
232	800001	Barnsley	9200	A&G-Administrative & general salarie	01000	Non-project Labor	5,999	3,521	3,654	7,495	2,533	3,892	5,139	3,658	3,467	2,337	999	604	5,475	
232	800001	Barnsley	9200	A&G-Administrative & general salarie	01008	Expense Labor Accrua	(1,591)	(1,063)	439	(1,132)	(350)	475	1,208	(741)	425	(1,864)	(90)	(28)	2,466	
232	800001	Barnsley	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	-	-	-	-	390	-	-	-	-	-	-	-	-	
232	800001	Barnsley	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	-	-	-	-	(50)	-	-	-	-	-	-	-	211	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41101	Billed from Accounting & Tax	895	576	538	563	629	547	577	521	740	618	595	590	616	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41105	Billed from Gas Control	188	464	337	(442)	479	185	244	225	550	240	299	278	204	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41107	Billed from HR	357	330	316	330	346	319	348	437	312	345	381	345	373	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41108	Billed from HR Other	1,077	839	713	1,076	874	808	722	505	807	1,398	1,630	288	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41109	Billed from IT	1,357	1,448	1,525	1,584	1,576	1,647	1,599	1,589	1,788	1,693	1,671	1,709	1,645	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41113	Billed from Legal & Gov't Affair	298	535	350	393	594	217	1,148	305	463	375	651	413	438	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41115	Billed from Planning & Rate	111	105	164	103	136	58	102	93	221	101	137	134	93	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41119	Billed from Treasury and Investor Relation	111	158	154	105	164	102	76	156	157	145	126	127	143	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41120	Billed from Risk Mgm	1,433	1,548	1,573	1,568	1,574	1,558	1,508	1,558	1,595	1,576	1,580	1,443	1,571	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41121	Billed from Management Committee	(222)	148	151	152	157	141	159	146	1,142	204	419	252	77	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41123	Billing for Overhead Capitalize	(2,588)	(2,366)	(2,539)	(2,550)	(2,555)	(2,534)	(2,504)	(2,396)	(2,654)	(3,592)	(2,597)	(2,951)	(3,248)	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41126	Billed from Utility Operations Counc	-	-	-	-	0	-	-	0	-	-	0	-	-	
232	800000	Storage-Corporate	9220	A&G-Administrative expense transferred-Cred	41128	Billed from Safety & Enterprise Svc	245	227	217	230	204	212	206	208	205	189	207	218	207	
232	800000	Storage-Corporate	9240	A&G-Property insurance	02400	BluePrint Property Insurance	473	473	473	473	473	482	492	492	492	492	492	492	492	
232	800001	Barnsley	9260	A&G-Employee pensions and benefit	01130	Pension Benefits Load	34	26	28	(22)	18	13	15	13	15	14	14	15	14	
232	800001	Barnsley	9260	A&G-Employee pensions and benefit	01203	OPEB Benefits Load	31	20	21	(16)	14	10	11	10	11	11	10	11	10	
232	800001	Barnsley	9260	A&G-Employee pensions and benefit	01251	Medical Benefits Load	184	162	172	(134)	113	80	92	80	92	88	84	92	84	
232	800001	Barnsley	9260	A&G-Employee pensions and benefit	01257	ESOP Benefits Load	35	35	37	(29)	24	17	20	17	20	17	18	20	18	
232	800001	Barnsley	9260	A&G-Employee pensions and benefit	01263	NSC-FACG Benefits Load	17	9	17	18	(14)	9	10	9	10	9	10	9	10	
232	800001	Barnsley	9260	A&G-Employee pensions and benefit	01266	Life Benefits Load	2	2	2	(2)	1	1	1	1	1	1	1	1	1	
232	800001	Barnsley	9260	A&G-Employee pensions and benefit	01269	LTD Benefits Load	6	6	7	(5)	4	3	4	3	4	3	3	4	3	
232	800001	Barnsley	9260	A&G-Employee pensions and benefit	01294	NSC-OPEB Benefits Load	(0)	(25)	(27)	21	(18)	(13)	(15)	(13)	(15)	(14)	(13)	(15)	(13)	
232	800001	Barnsley	9260	A&G-Employee pensions and benefit	01297	NSC-Pension Benefits Load	(15)	(15)	(16)	12	(10)	(7)	(9)	(7)	(9)	(8)	(8)	(9)	(8)	
232	800000	Storage-Corporate	9302	Miscellaneous general expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	1,394	
							9,115	27,251	32,237	49,439	37,876	38,721	35,930	31,687	38,817	28,068	26,974	30,784	17,132	232 Expense
232	800001	Barnsley	4081	Taxes other than income taxes, utility operating incorn	30101	Ad Valorem - Accrua	4,200	3,000	3,000	3,000	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
232	800000	Storage-Corporate	4081	Taxes other than income taxes, utility operating incorn	30105	Corp/State Franchise Tax	92	108	108	108	108	108	108	108	108	108	108	108	108	108
232	800001	Barnsley	4081	Taxes other than income taxes, utility operating incorn	30108	Dot Transmission User Tax	-	-	-	-	10,862	-	-	-	4,510	-	-	-	-	-
							4,292	3,108	3,108	3,108	3,508	3,508	14,170	8,018	3,508	3,508	3,508	3,508	3,508	232 Other Taxes
232	800000	Storage-Corporate	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	23,546	23,894	23,894	23,894	23,894	23,894	23,753	20,603	20,857	20,349	20,603	20,603	20,603	232 Depre. Expense
232	800001	Barnsley	4265	Other deductions	05411	Meals and Entertainmen	-	3	-	-	-	-	-	-	-	-	-	-	-	-
232	800001	Barnsley	8160	Wells expenses	07590	Misc General Expense	-	-	-	-	-	306	-	-	-	-	-	-	-	-
232	800001	Barnsley	8170	Lines expenses	07590	Misc General Expense	-	-	-	-	-	-	-	1,900	-	-	-	-	-	-
232	800001	Barnsley	9210	A&G-Office supplies & expense	05411	Meals and Entertainmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
232	800001	Barnsley	9210	A&G-Office supplies & expense	05412	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
232	800001	Barnsley	9210	A&G-Office supplies & expense	05414	Lodging	15	-	-	-	-	-	-	-	-	-	-	-	1	-
232	800001	Barnsley	9210	A&G-Office supplies & expense																

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REQUEST:

Cloud Projects (Explanation, Source & Support). Refer to the Petition, File <6> 24-xxxxx – 2024 Atmos Energy TN ARM Filing – Revenue Requirement Schedules (Unlinked)>, Tab “WP 7-2”. Specifically, refer to Rows 186 to 201 of this spreadsheet regarding Cloud Projects and provide the following information:

- a. In TPUC Docket No. 23-00008, this category only included Account 182.3, and then only for Division 02. In the current Docket, the Company appears to have expanded Cloud Projects to also include Accounts 174 and 186, as well as expanding to Division 12. Explain the Company’s rationale for this change.
- b. In TPUC Docket No. 23-00008, the Company included \$3,329,064 as the gross balance (before allocations) for Cloud Projects for September 2022 in Division 02. In this current Docket, the Company includes \$3,325,721 as the gross balance for Division 02 as shown on the “WP 7-2” tab of Workpaper 6. Provide the source and support for the adjustment between these two amounts.
- c. Provide a spreadsheet that shows the trial balance balances by division, account and subaccount by month from September 2021 to September 2023 that supports the Company’s total monthly balances included for Cloud Projects.

RESPONSE:

- a. FERC Account 182.3-Other Regulatory Assets was the original account utilized for deferred cloud computing costs. Upon further consideration, the decision was made to record these costs to FERC Accounts 186 and 174 beginning October 1, 2022. For GAAP purposes, it is important to break out the long-term and current portion of the assets to properly reflect on the Company's balance sheet. FERC 186-Misc Deferred Debits is utilized for the long-term portion of the deferred cloud computing costs and FERC 174-Misc Current and Accrued Assets is utilized for the current portion of the costs. These accounts are better suited for more general assets of this nature. Once the costs in Account 182.3 are fully amortized (change was only made prospectively), only Accounts 186 and 174 will remain.

Regarding Div 012, cloud project costs relating more specifically to customer support are now being recorded to this division. Div 012 uses a customer support allocation factor instead of the 3-factor composite for cost allocation.

- b. The difference is due to Account 1823-15007-OJT Application Project mistakenly not included, that had a balance of \$3,343 at September 2022. Please see Attachment 1, tab "SEP21-SEP22", Excel line 25 for this particular account.

Tab "SEP22-SEP23", includes added Accounts 1740-15007 and 1823-15007, Excel lines 22 and 49.

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c. Please see Attachment 1.

ATTACHMENT:

CA_1-13_Att1 - Deferred Cloud Project Cost Account Detail.xlsx

Atmos Energy Corporation
Per Book SSU Cloud Projects
Accounts 174, 182.3, & 186

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	Nov-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13763	Workday Expense Cloud Project	-	-	-	39,702	-	-	39,702	-	-	45,373	-	-	45,373
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13764	Locusview Cloud Project	-	-	-	26,249	-	-	26,249	-	-	26,249	-	-	26,249
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13789	Annual Merit VPP Cloud Project	-	-	-	18,672	-	-	18,672	-	-	10,877	-	-	10,877
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13790	WD Open Enrollment Cloud Project	-	-	-	11,543	-	-	11,543	-	-	6,724	-	-	6,724
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13791	Exchange Migration Cloud Project	-	-	-	34,352	-	-	34,352	-	-	34,352	-	-	34,352
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13792	Office Upgrade OPP Cloud Project	-	-	-	853	-	-	853	-	-	853	-	-	853
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13793	Installing MS Teams Cloud Project	-	-	-	22,436	-	-	22,436	-	-	22,436	-	-	22,436
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13794	OneDrive Migration Cloud Project	-	-	-	25,073	-	-	25,073	-	-	25,073	-	-	25,073
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	13799	Critical Even Managment Cloud Project	-	-	-	23,643	-	-	23,643	-	-	23,643	-	-	23,643
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15000	Enterprise LMS Cloud Project	-	-	-	47,718	-	-	19,087	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15001	Cloud Project-Tax Data Warehouse	-	-	-	45,920	-	-	33,397	-	-	20,873	-	-	8,349
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15002	Cloud Project-Salesforce Implementation	-	-	-	129,937	-	-	97,453	-	-	64,968	-	-	32,484
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15003	Locusview Cloud Project Phase II	-	-	-	345,817	-	-	316,999	-	-	230,545	-	-	144,090
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15004	WD Recruiting Cloud Project	-	-	-	242,292	-	-	242,292	-	-	109,031	-	-	109,031
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15005	Enverus Cloud Project	-	-	-	60,817	-	-	60,817	-	-	60,817	-	-	50,681
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15007	OJT Application Project	-	-	-	1,672	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15008	Anaplan Cloud Project	-	-	-	242,563	-	-	242,563	-	-	130,332	-	-	130,332
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15009	Capturis Utility Bill Pay Cloud	-	-	-	37,222	-	-	14,889	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15010	Timekeeping App-Cloud Proj	-	-	-	282,024	-	-	112,810	-	-	-	-	-	-
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15011	HR Case Mgmt Cloud Proj	-	-	-	90,604	-	-	62,675	-	-	39,172	-	-	16,473
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15012	Cloud PBX Project	-	-	-	-	-	-	-	-	-	-	-	-	164,800
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15013	Arcos Implementation Cloud	-	-	-	-	-	-	-	-	-	-	-	-	137,067
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15014	Salesforce Field Service Cloud	-	-	-	-	-	-	-	-	-	-	-	-	259,551
002	Shared Services General Office	1740	Miscellaneous current and accrued assets	15015	Resolver GRC Cloud Project	-	-	-	-	-	-	-	-	-	-	-	-	320,356
002	Shared Services General Office	1823	Other Regulatory Assets	13763	Workday Expense Cloud Project	267,987	264,678	261,370	218,359	254,753	251,444	208,434	244,827	240,678	191,155	232,378	228,229	178,706
002	Shared Services General Office	1823	Other Regulatory Assets	13764	Locusview Cloud Project	76,559	74,371	72,184	43,748	67,809	65,622	37,186	61,247	59,060	30,624	54,685	52,497	24,061
002	Shared Services General Office	1823	Other Regulatory Assets	13787	PP Lease Cloud Project	17,448	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13788	GTreasury Cloud Project	17,306	8,653	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13789	Annual Merit VPP Cloud Project	37,344	35,788	34,232	14,004	31,120	29,564	9,336	26,452	26,011	14,694	25,130	24,689	13,371
002	Shared Services General Office	1823	Other Regulatory Assets	13790	WD Open Enrollment Cloud Project	23,085	22,123	21,161	8,657	19,238	18,276	5,771	16,352	16,079	9,083	15,534	15,262	8,266
002	Shared Services General Office	1823	Other Regulatory Assets	13791	Exchange Migration Cloud Project	105,919	103,056	100,193	62,979	94,468	91,605	54,391	85,880	83,017	45,803	77,292	74,429	37,215
002	Shared Services General Office	1823	Other Regulatory Assets	13792	Office Upgrade OPP Cloud Project	2,415	2,344	2,273	1,350	2,131	2,060	1,137	1,918	1,847	924	1,705	1,634	710
002	Shared Services General Office	1823	Other Regulatory Assets	13793	Installing MS Teams Cloud Project	65,437	63,568	61,698	37,393	57,959	56,089	31,784	52,350	50,480	26,175	46,741	44,871	20,566
002	Shared Services General Office	1823	Other Regulatory Assets	13794	OneDrive Migration Cloud Project	68,951	66,862	64,772	37,610	60,593	58,504	31,341	54,325	52,236	25,073	48,057	45,967	18,805
002	Shared Services General Office	1823	Other Regulatory Assets	13795	Enterprise Timekeeping Cloud Project	155	78	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	13799	Critical Even Managment Cloud Project	53,197	51,227	49,256	23,643	45,316	43,346	17,732	39,405	37,435	11,822	33,494	31,524	5,911
002	Shared Services General Office	1823	Other Regulatory Assets	15000	Enterprise LMS Cloud Project	76,349	66,805	57,262	-	38,175	28,631	-	9,544	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	15001	Cloud Project-Tax Data Warehouse	58,444	54,270	50,095	-	41,746	37,571	-	29,222	25,048	(0)	16,698	12,524	-
002	Shared Services General Office	1823	Other Regulatory Assets	15002	Cloud Project-Salesforce Implementation	162,421	151,593	140,765	-	119,109	108,281	-	86,624	75,796	-	54,140	43,312	-
002	Shared Services General Office	1823	Other Regulatory Assets	15003	Locusview Cloud Project Phase II	489,907	461,089	432,271	57,636	374,635	345,817	-	288,181	259,363	-	201,727	172,909	(0)
002	Shared Services General Office	1823	Other Regulatory Assets	15004	WD Recruiting Cloud Project	444,202	424,011	403,820	141,337	363,438	343,247	80,764	302,865	297,732	183,567	287,465	282,332	168,167
002	Shared Services General Office	1823	Other Regulatory Assets	15005	Enverus Cloud Project	111,498	106,430	101,362	35,477	91,226	86,158	20,272	76,021	70,953	5,068	60,817	55,749	-
002	Shared Services General Office	1823	Other Regulatory Assets	15007	OJT Application Project	3,343	2,786	2,229	-	1,114	557	-	-	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	15008	Anaplan Cloud Project	626,622	606,408	586,194	323,418	545,767	525,554	262,777	485,126	476,306	337,153	458,665	449,845	310,692
002	Shared Services General Office	1823	Other Regulatory Assets	15009	Capturis Utility Bill Pay Cloud	59,556	52,111	44,667	-	29,778	22,333	-	7,444	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	15010	Timekeeping App-Cloud Proj	451,238	394,833	338,429	-	225,619	169,214	-	56,405	-	-	-	-	-
002	Shared Services General Office	1823	Other Regulatory Assets	15011	HR Case Mgmt Cloud Proj	109,681	107,078	98,841	-	82,367	70,509	-	54,840	47,006	-	31,337	23,503	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	15011	HR Case Mgmt Cloud Proj	-	-	-	-	-	3,622	3,219	2,817	2,414	2,012	1,610	1,207	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	15012	Cloud PBX Project	-	-	-	-	-	-	-	425,412	408,416	401,863	396,297	383,719	207,382
002	Shared Services General Office	1860	Miscellaneous deferred debits	15013	Arcos Implementation Cloud	-	-	-	-	-	-	-	-	-	-	-	-	(137,067)
002	Shared Services General Office	1860	Miscellaneous deferred debits	15014	Salesforce Field Service Cloud	-	-	-	-	-	-	-	-	-	-	-	-	(259,551)
002	Shared Services General Office	1860	Miscellaneous deferred debits	15015	Resolver GRC Cloud Project	-	-	-	-	-	-	-	-	-	-	-	-	53,393
						3,329,064	3,120,163	2,923,075	2,734,718	2,546,361	2,358,004	2,169,647	2,407,259	2,229,877	2,136,331	2,043,773	1,944,202	2,219,421
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	Nov-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
012	Customer Support	1860	Miscellaneous deferred debits	15013	Arcos Implementation Cloud	-	-	-	-	-	-	-	-	-	308,400	296,245	284,267	272,422
012	Customer Support	1860	Miscellaneous deferred debits	15014	Salesforce Field Service Cloud	-	-	-	-	-	-	-	-	-	-	-	1,745,107	1,730,422
						-	-	-	-	-	-	-	-	-	308,400	296,245	2,029,374	2,002,845

Atmos Energy Corporation
Per Book SSU Cloud Projects

Division	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	1823	Other Regulatory Assets	13763	Workday Expense Cloud Project	307,688	304,380	301,071	297,763	294,454	291,146	287,837	284,529	281,221	277,912	274,604	271,295	267,987
002	1823	Other Regulatory Assets	13764	Locusview Cloud Project	102,808	100,620	98,433	96,245	94,058	91,871	89,683	87,496	85,308	83,121	80,934	78,746	76,559
002	1823	Other Regulatory Assets	13787	PP Lease Cloud Project	226,822	209,374	191,926	174,479	157,031	139,583	122,135	104,687	87,239	69,791	52,344	34,896	17,448
002	1823	Other Regulatory Assets	13788	GTreasury Cloud Project	121,142	112,489	103,836	95,183	86,530	77,877	69,224	60,571	51,918	43,265	34,612	25,959	17,306
002	1823	Other Regulatory Assets	13789	Annual Merit VPP Cloud Project	56,017	54,461	52,905	51,349	49,793	48,237	46,681	45,125	43,568	42,012	40,456	38,900	37,344
002	1823	Other Regulatory Assets	13790	WD Open Enrollment Cloud Project	34,628	33,666	32,704	31,742	30,780	29,818	28,856	27,895	26,933	25,971	25,009	24,047	23,085
002	1823	Other Regulatory Assets	13791	Exchange Migration Cloud Project	140,271	137,408	134,545	131,683	128,820	125,957	123,095	120,232	117,369	114,507	111,644	108,781	105,919
002	1823	Other Regulatory Assets	13792	Office Upgrade OPP Cloud Project	3,268	3,197	3,126	3,055	2,984	2,913	2,842	2,771	2,700	2,629	2,558	2,487	2,415
002	1823	Other Regulatory Assets	13793	Installing MS Teams Cloud Project	87,873	86,003	84,134	82,264	80,394	78,525	76,655	74,785	72,916	71,046	69,177	67,307	65,437
002	1823	Other Regulatory Assets	13794	OneDrive Migration Cloud Project	94,024	91,935	89,845	87,756	85,666	83,577	81,487	79,398	77,309	75,219	73,130	71,040	68,951
002	1823	Other Regulatory Assets	13795	Enterprise Timekeeping Cloud Project	1,088	1,010	933	855	777	699	622	544	466	389	311	233	155
002	1823	Other Regulatory Assets	13799	Critical Even Managment Cloud Project	76,840	74,870	72,900	70,929	68,959	66,989	65,019	63,048	61,078	59,108	57,138	55,167	53,197
002	1823	Other Regulatory Assets	15000	Enterprise LMS Cloud Project	190,873	181,329	171,785	162,242	152,698	143,155	133,611	124,067	114,524	104,980	95,436	85,893	76,349
002	1823	Other Regulatory Assets	15001	Cloud Project-Tax Data Warehouse	108,539	104,365	100,190	96,015	91,841	87,666	83,492	79,317	75,143	70,968	66,793	62,619	58,444
002	1823	Other Regulatory Assets	15002	Cloud Project-Salesforce Implementation	292,358	281,530	270,702	259,873	249,045	238,217	227,389	216,561	205,733	194,905	184,077	173,249	162,421
002	1823	Other Regulatory Assets	15003	Locusview Cloud Project Phase II	835,724	806,906	778,088	749,270	720,452	691,634	662,816	633,998	605,180	576,362	547,544	518,726	489,907
002	1823	Other Regulatory Assets	15004	WD Recruiting Cloud Project	627,937	609,468	643,416	625,921	605,730	585,539	565,348	545,157	524,966	504,775	484,584	464,393	444,202
002	1823	Other Regulatory Assets	15005	Enverus Cloud Project	172,783	167,701	162,246	157,111	152,043	146,975	141,907	136,839	131,770	126,702	121,634	116,566	111,498
002	1823	Other Regulatory Assets	15006	Cadency JE & Close Project	371,888	338,080	304,272	270,464	236,656	202,848	169,040	135,232	101,424	67,616	33,808	-	-
002	1823	Other Regulatory Assets	15007	OJT Application Project	-	-	-	8,431	7,621	7,245	6,687	6,130	5,572	5,015	4,458	3,901	3,343
002	1823	Other Regulatory Assets	15008	Anaplan Cloud Project	-	-	-	-	-	-	-	-	674,647	655,134	635,865	647,179	626,622
002	1823	Other Regulatory Assets	15009	Capturis Utility Bill Pay Cloud	-	-	-	-	-	-	-	-	-	79,357	72,143	67,830	59,556
002	1823	Other Regulatory Assets	15010	Timekeeping App-Cloud Proj	-	-	-	-	-	-	-	-	-	-	-	507,910	451,238
002	1823	Other Regulatory Assets	15011	HR Case Mgmt Cloud Proj	-	-	-	-	-	-	-	-	-	-	-	82,552	109,681
					3,852,569	3,698,791	3,597,056	3,452,629	3,296,332	3,140,469	2,984,425	2,828,381	3,346,984	3,250,784	3,068,257	3,509,675	3,329,064

Not a cloud project

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-14
Page 1 of 1

REQUEST:

Accumulated Depreciation (Source & Support). Refer to the Petition, *Relied Upon Files*, File <o. Plant Balances 2023 TN Case>, Tab “TW FY18-FY21 Amortization”, related to a reconciling item for Accumulated Depreciation. Specifically, refer to Rows 37 to 38 of this spreadsheet which read as follows:

- 1. The above amount of \$927,940 relates to the reclass of depreciation and amortization expense due to the Willis Towers Watson identified error during years 2018-2021. This amount will be amortized over a 5-year period beginning in November 2021.*

Provide the following information related to this adjustment:

- a. Provide all communication from Willis Towers Watson related to this error and its quantification; and
- b. Refer to the spreadsheet attachment included in TPUC Docket No. 23-00008, Company’s Response to Consumer Advocate DR No. 1-8 that is related to this adjustment. Provide the source and support – including all assumptions used – for the adjustment calculation of \$927,940 shown in Cells A1 to F11 of this spreadsheet.

RESPONSE:

- a. The calculation of \$927K and the related accounting treatment to amortize over five years was an internal decision made by the accounting leadership so there is no direct communication with our actuary WTW regarding it. It should be noted that this OPEB adjustment has no O&M impact to the current test year. The depreciation expense impact of the above is recorded in Shared Services Div 002 and therefore the impact to Tennessee related to the test period is \$7,188.
- b. Please see Attachment 1.

The \$927,940 represents depreciation expense that should have been taken over the three years for an obligation balance that was not recorded fully.

The \$15,466 is one month’s amortization of that expense getting booked into Powerplant, so overtime, Powerplant and the GL will fully equal.

ATTACHMENT:

CA_1-14_Att1 - Willis Tower Watson Depreciation Adjustment of \$927K.xlsx

Atmos Energy Corporation

WTW Depreciation and Amortization Expense

In thousands, except TN Impact Calculations

	2018	2019	2020	2021
Prior Year WTW Reports	\$ 1,592	\$ 1,744	\$ 1,478	\$ 1,411
Corrected WTW Reports	(9,145)	(8,798)	(9,546)	(8,772)
	\$ (7,553)	\$ (7,055)	\$ (8,069)	\$ (7,361)

Consolidated Cap Rate OPEB	53.0%	52.2%	52.0%	53.0%

PP&E/Reg Asset Impact	\$ 4,003	\$ 3,680	\$ 4,196	\$ 3,901

	<i>at Average Depreciaton Rate</i>			
Depreciation calculation	\$ 59.04	\$ 118.09	\$ 118.09	\$ 118.09
	-	54.29	108.57	108.57
	-	-	61.89	123.77
	-	-	-	57.54
	\$ 59.04	\$ 172.37	\$ 288.55	\$ 407.98

TN Impact

WTW Depreciation Adjustment	\$ 927,940
Amortization Period (mos.)	60 5 years
Monthly Amortization	\$ 15,466

9.29%

86,206 KMD Allocation

41.69%

35,939 TN Portion

5.00

\$ 7,188 per year for the next 5 years for TN

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-15
Page 1 of 1

REQUEST:

ADIT (Explanation & Update). Refer to the Petition, *Relied Upon Files*, File <o. Plant Balances 2023 TN Case>, Tab "Non-Reg ADIT". Specifically refer to Cell D11 of this spreadsheet which contains the Non-Regulated adjustment to ADIT for Division 02 for February 2023. This cell appears to contain a formula error in that it excludes a component of the net operating loss calculation. Explain the Company's rationale for this formula. If the Company determines that this formula is in error, then provide an updated calculation.

RESPONSE:

Please see Attachment 1, tab "Non-reg ADIT" Excel line 11 for an updated calculation that includes "FD-NOL Credit Carryforward-Other", Excel line 134 from the relied file "p. ADIT TN ARM FY23".

ATTACHMENT:

CA_1-15_Att1 - Non-Reg ADIT Feb'23 formula update.xlsx

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

Line No	Month	Total Div 002		Non-regulated ⁽¹⁾	SSU Utility ADIT
		Adjusted ADIT			
1	Sep-22	\$ 307,499,760	\$ (169,123,616)	\$ 476,623,376	
2	Oct-22	292,132,105	(169,123,616)	461,255,721	
3	Nov-22	309,332,371	(169,123,616)	478,455,987	
4	Dec-22	296,131,264	(170,724,539)	466,855,803	
5	Jan-23	305,169,899	(170,724,539)	475,894,438	
6	Feb-23	295,461,680	(170,724,539)	466,186,219	
7	Mar-23	245,388,544	(171,702,832)	417,091,376	
8	Apr-23	242,411,725	(171,702,832)	414,114,557	
9	May-23	233,470,938	(171,702,832)	405,173,770	
10	Jun-23	251,612,557	(173,144,810)	424,757,367	
11	Jul-23	242,845,409	(173,144,810)	415,990,219	
12	Aug-23	234,816,249	(173,144,810)	407,961,059	
13	Sep-23	271,798,319	(172,382,004)	444,180,323	
14		<i>Links to WP_7-4</i>	<i>Links to WP_7-4</i>		
15	Notes:				
16	1. FD - NOL Credit Carryforward - Non Reg & Other.				
17	2. Summary of Shared Serves, Div 002 ADIT.				

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-16
Page 1 of 1

REQUEST:

ADIT (Source & Support). Refer to the Petition, *Relied Upon Files*, File <p. ADIT TN ARM FY23>, Tab “Winter Storm URI Fed NOL SSU”. Specifically refer to Row 13 of this spreadsheet which contains the “FD-NOL Credit Carryforward – Utility (URI)” monthly balances. Provide the source and support for these monthly amounts which appear as unreferenced hard-coded numbers.

RESPONSE:

Please see Attachment 1, for support of monthly balances.

ATTACHMENT:

CA_1-16_Att1 - ADIT TN ARM FY23.xlsx

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
002DIV

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	103,293	103,293	103,293	105,661	105,661	105,661	22,804	22,804	22,804	25,212	25,212	25,212	27,790
MIP/VPP Accrual	ACC	ACC04	613,120	613,120	613,120	529,991	529,991	529,991	446,861	446,861	446,861	363,731	363,731	363,731	864,071
Accrued Environmental Asse	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustmen	ACC	ACC08	8,396,905	8,396,905	8,396,905	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	8,173,806	(45,285)
Vacation Accrual	ACC	ACC11	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	57,658	51,114
Worker's Comp Insurance Reserve	ACC	ACC12	64,545	64,545	64,545	66,587	66,587	66,587	55,673	55,673	55,673	57,101	57,101	57,101	54,222
Accrual - Subtotal			9,235,521	9,235,521	9,235,521	8,933,703	8,933,703	8,933,703	8,756,802	8,756,802	8,756,802	8,677,508	8,677,508	8,677,508	951,912
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	6,519,741	6,519,741	6,519,741	6,546,922	6,546,922	6,546,922	6,589,332	6,589,332	6,589,332	6,634,440	6,634,440	6,634,440	7,320,985
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,818,540)	(5,177,922)
Rabbi Trust	BEN	NBP06	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	896,430
VEBA Trust Contribution Adjustmen	BEN	NBP08	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712	4,911,712
Restricted Stock - MIP	BEN	NBP13	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	12,101,351	11,994,141
Director's Stock Award	BEN	NBP16	3,104,019	3,104,019	3,104,019	2,845,091	2,845,091	2,845,091	3,214,351	3,214,351	3,214,351	3,214,351	3,214,351	3,214,351	3,248,868
Director's Stock - Term	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	(1,384,637)	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	1,384,637	-	-	-	-	-	-	-
Rabbi Trust Unrealized Gain or Loss	BEN	NBP24	-	-	-	(132,914)	(132,914)	(132,914)	(107,937)	(107,937)	(107,937)	(472,139)	(472,139)	(472,139)	2,374,733
Pension Expense	BEN	PNB01	623,929	623,929	623,929	866,606	866,606	866,606	1,228,575	1,228,575	1,228,575	1,592,590	1,592,590	1,592,590	284,183
FAS106 Adjustment	BEN	PRB01	8,230,887	8,230,887	8,230,887	8,180,628	8,180,628	8,180,628	8,102,420	8,102,420	8,102,420	8,071,692	8,071,692	8,071,692	7,867,869
Benefits - Subtotal			30,568,480	30,568,480	30,568,480	30,396,237	30,396,237	30,396,237	31,116,645	31,116,645	31,116,645	31,130,838	31,130,838	31,130,838	33,520,999
CWIP	CWIP/RWIP	FXA26	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,499,174)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,876,575)	(1,499,174)
Fixed Asset Cost Adjustment	FXA	FXA01	(38,176,260)	(38,176,260)	(38,176,260)	(38,670,804)	(38,670,804)	(38,670,804)	(39,165,347)	(39,165,347)	(39,165,347)	(39,659,892)	(39,659,892)	(39,659,892)	(38,309,529)
Depreciation Adjustment	FXA	FXA02	18,994,821	18,994,821	18,994,821	18,760,210	18,760,210	18,760,210	18,999,044	18,999,044	18,999,044	19,064,809	19,064,809	19,064,809	18,862,809
Book Gain/Loss on Sale of Fixed Asset	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Asset	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426
Section 481(a) Line Pack Gas	FXA	FXA14	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Ad	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(18,803,071)	(18,803,071)	(18,803,071)	(19,532,226)	(19,532,226)	(19,532,226)	(19,787,935)	(19,787,935)	(19,787,935)	(20,216,715)	(20,216,715)	(20,216,715)	(19,068,352)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Iter	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Loss Carryforward	ONT	CAP_LOSS_CF	-	-	-	-	-	-	-	-	-	-	-	-	2,366
Amortization - LGS Acq. 1810-1352	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-1415	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortizec	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalizec	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(9,998,771)	(9,998,771)	(9,998,771)	(9,861,607)	(9,861,607)	(9,861,607)	(9,663,690)	(9,663,690)	(9,663,690)	(9,454,022)	(9,454,022)	(9,454,022)	(9,212,492)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKC	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	9,998,771	9,998,771	9,998,771	9,861,607	9,861,607	9,861,607	9,663,690	9,663,690	9,663,690	9,454,022	9,454,022	9,454,022	9,212,492
Leases Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwi	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investmen	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	(5,837)	(5,837)	(5,837)	-	-	-	-	-	-	-
Clearing Account - Adjustmen	ONT	ONT03	97,379	97,379	97,379	3,037	3,037	3,037	97,379	97,379	97,379	97,379	97,379	97,379	266,178
Charitable Contribution Carryove	ONT	ONT04	(6,606,132)	(6,606,132)	(6,606,132)	(6,604,894)	(6,604,894)	(6,604,894)	(6,604,753)	(6,604,753)	(6,604,753)	(6,604,753)	(6,604,753)	(6,604,753)	(4,040,191)
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(7,499,934)	(7,499,934)	(7,499,934)	(8,572,023)	(8,572,023)	(8,572,023)	(8,212,841)	(8,212,841)	(8,212,841)	(8,070,338)	(8,070,338)	(8,070,338)	(7,403,700)
Rate Case Accrual	ONT	ONT32	4,551,156	4,551,156	4,551,156	4,545,992	4,545,992	4,545,992	4,551,156	4,551,156	4,551,156	4,551,156	4,551,156	4,551,156	-
Research and Development Expense	ONT														

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FiFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Term	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interes	ONT	ONT61	1,592,426	1,592,426	1,592,426	1,592,426	1,592,426	1,592,426	1,592,426	1,592,426	1,592,426	1,592,426	1,592,426	1,592,426	2,406,214
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferra	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferra	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocatio	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	2,066,699	2,066,699	2,066,699	(11,280,688)	(11,280,688)	(11,280,688)	(5,227,547)	(5,227,547)	(5,227,547)	-
AFUDC - Equity Gross-Up	ONT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Te	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Even	ONT	RGA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 10i	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB asse	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	302,262
Regulatory Liability - CGC 10i	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 10i	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUC	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Cell ITC	ONT	RGL09	(4,400,042)	(4,400,042)	(4,400,042)	(4,400,042)	(4,400,042)	(4,400,042)	(4,414,239)	(4,414,239)	(4,414,239)	(4,422,482)	(4,422,482)	(4,422,482)	116,801
Regulatory Liability - LA - Hurricane Id.	ONT	RGL11	384,787	384,787	384,787	382,925	382,925	382,925	381,063	381,063	381,063	379,201	379,201	379,201	373,362
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Credit_CNG	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(11,880,359)	(11,880,359)	(11,880,359)	(10,991,717)	(10,991,717)	(10,991,717)	(23,890,496)	(23,890,496)	(23,890,496)	(17,704,957)	(17,704,957)	(17,704,957)	(7,976,717)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(177,504,317)	(177,504,317)	(177,504,317)	(178,972,714)	(178,972,714)	(178,972,714)	(179,951,007)	(179,951,007)	(179,951,007)	(181,392,985)	(181,392,985)	(181,392,985)	(182,172,220)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	610,407,005	610,407,005	610,407,005	610,865,223	610,865,223	610,865,223	567,447,871	567,447,871	567,447,871	583,275,066	583,275,066	583,275,066	631,058,684
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	8,380,701	8,380,701	8,380,701	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	8,248,175	9,790,216
ST-State Net Operating Loss	TAX	TAX04	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	978,371	501,177
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOI	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of ST Nc	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX37	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)	(127,663)
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809	26,809
ST-Enterprise Zone ITC	TAX	TAX39	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,408,409	2,399,680
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realizer	TAX	TAX40	(27,203,680)	(27,152,619)	(27,101,557)	(27,050,496)	(26,999,435)	(26,948,374)	(26,897,313)	(26,846,252)	(26,795,191)	(26,744,129)	(26,693,068)	(26,642,007)	(64,972,208)
FD-Treasury Lock Adjustment-Unrealizer	TAX	TAX41	(79,614,961)	(95,033,677)	(77,884,472)	(86,164,526)	(77,176,952)	(86,936,232)	(77,511,825)	(80,539,706)	(89,531,553)	(90,245,689)	(99,063,898)	(107,144,119)	(84,994,853)
FD -Federal Tax on Enterprise ITC	TAX	TAX42	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(505,766)	(503,933)
Other Tax Effected Items - Subtotal			333,693,354	318,325,700	335,525,966	326,163,134	335,201,769	325,493,551	290,582,241	287,605,421	278,664,635	292,395,643	283,628,495	275,599,335	307,489,601
Total Accumulated Deferred Income Tax			340,937,350	325,569,696	342,769,962	333,092,556	342,131,191	332,422,973	284,900,682	281,923,862	272,983,076	292,405,742	283,638,594	275,609,434	313,418,269
Per Financials:															
A1900-28201			501,618,519	501,618,519	501,618,519	502,204,071	502,204,071	502,204,071	454,932,367	454,932,367	454,932,367	475,199,689	475,199,689	475,199,689	509,219,160
A1900-28206			8,346,558	8,346,558	8,346,558	8,307,744	8,307,744	8,307,744	8,222,741	8,222,741	8,222,741	8,229,919	8,229,919	8,229,919	6,957,625
A2550-28001			(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)
A2820-28201			(19,019,517)	(19,019,517)	(19,019,517)	(19,690,140)	(19,690,140)	(19,690,140)	(19,925,320)	(19,925,320)	(19,925,320)	(20,319,677)	(20,319,677)	(20,319,677)	(18,916,399)
A2620-28206			(1,660,126)	(1,660,126)	(1,660,126)	(1,718,661)	(1,718,661)	(1,718,661)	(1,739,189)	(1,739,189)	(1,739,189)	(1,773,611)	(1,773,611)	(1,773,611)	(1,651,126)
A2830-28201			(135,725,416)	(149,659,381)	(134,039,924)	(142,795,406)	(134,482,378)	(143,411,237)	(144,249,553)	(146,987,399)	(155,210,434)	(155,587,497)	(163,650,834)	(171,035,426)	(166,928,531)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(11,538,877)	(12,772,566)	(11,391,758)	(12,146,548)	(11,420,942)	(12,200,301)	(11,274,315)	(11,513,289)	(12,231,040)	(12,285,898)	(12,989,710)	(13,634,277)	(14,213,747)
Total			340,935,890	325,568,235	342,768,501	333,084,674	342,123,308	332,415,090	284,899,212	281,922,392	272,981,606	292,404,272	283,637,124	275,607,964	313,416,796
Difference			1,461	1,461	1,461	7,883	7,883	7,883	1,470	1,470	1,470	1,471	1,471	1,470	1,473
ADIT per Book (Accounts 190, 255.5, 282, 283)			340,935,890	325,568,235	342,768,501	333,084,674	342,123,308	332,415,090	284,899,212	281,922,392	272,981,606	292,404,272	283,637,124	275,607,964	313,416,796
Difference			(1,461)	(1,461)	(1,461)	(7,883)	(7,883)	(7,883)	(1,470)	(1,470)	(1,470)	(1,471)	(1,471)	(1,470)	(1,473)
Adjustments:			-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual ⁽¹⁾			(613,120)	(613,120)	(613,120)	(529,991)	(529,991)	(529,991)	(446,861)	(446,861)	(446,861)	(363,731)	(363,731)	(363,731)	(864,071)
SEBP Adjustment ⁽¹⁾			(6,519,741)	(6,519,741)	(6,519,741)	(6,546,922)	(6,546,922)	(6,546,922)	(6,589,332)	(6,589,332)	(6,589,332)	(6,634,440)	(6,634,440)	(6,634,440)	(7,320,985)
SERP DTL Offset ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan ⁽¹⁾			5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,818,540	5,177,922
Restricted Stock - MIP ⁽¹⁾			(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(12,101,351)	(11,994,141)
Pension Expense ⁽¹⁾			(623,929)	(623,929)	(623,929)	(666,606)	(666,606)	(666,606)	(1,228,575)	(1,228,575)	(1,228,575)	(1,592,590)	(1,592,590)	(1,592,590)	(284,183)
FD-NOL Credit Carryforward - Utility ⁽²⁾			(19,396,529)	(19,396,529)	(19,396,529)	(22,727,710)	(22,727,710)	(22,727,710)	(24,963,089)	(24,963,089)	(24,963,089)	(25,918,143)	(25,918,143)	(25,918,143)	(26,333,019)
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 002 Total Adjustments			(33,436,130)	(33,436,130)	(33,436,130)	(36,954,040)	(36,954,040)	(36,954,040)	(39,510,668)	(39,510,668)	(39,510,668)	(40,791,715)	(40,791,715)	(40,791,715)	(41,618,477)
Div 002 Adjusted ADIT			307,499,760	292,132,106	309,332,372	296,130,634	305,169,269	295,461,050	245,388,544	242,411,724	233,470,938	251,612,557			

[illegible]

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interes	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VIA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrus	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 9.209 Reg Asset Deferra	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	(31,006)	(31,006)	(31,006)	(866)	(866)	(866)	(1,562)	(1,562)	(1,562)	-
Regulatory Asset - LGS Amortization	ONT	RGAA1	-	-	-	-	-	-	-	-	-	-	-	-	-
AFLDC - Equity Gross-Up	ONT	RGAA2	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Te	ONT	RGAA3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Even	ONT	RGAA4	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 10i	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB asse	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 10i	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 10i	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Uj	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUC	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	1,359	1,359	1,359	1,359	1,359	1,359	3,097	3,097	3,097	5,532	5,532	5,532	(5,304)
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA - Hurricane Id	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Uj	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
CNC Tax Credit	ONT	ATTD_Alternative Fuel Credit_CNC	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			44,508	44,508	44,508	95,283	95,283	95,283	(33,638)	(33,638)	(33,638)	372,712	372,712	372,712	791,658
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utilit	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Othe	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciator	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustmen	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonu	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWT DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOI	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NC	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Chang	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realizer	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealizer	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal															
Total Accumulated Deferred Income Tax			(14,387,639)	(14,387,639)	(14,387,639)	(14,041,601)	(14,041,601)	(14,041,601)	(13,888,501)	(13,888,501)	(13,888,501)	(13,168,830)	(13,168,830)	(13,168,830)	(11,822,889)
Per Financials:															
A1900-28201			2,199,783	2,199,783	2,199,783	2,241,517	2,241,517	2,241,517	2,071,878	2,071,878	2,071,878	2,370,158	2,370,158	2,370,158	2,679,780
A1900-28206			192,010	192,010	192,010	195,651	195,651	195,651	180,845	180,845	180,845	206,880	206,880	206,880	233,904
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(11,451,839)	(11,451,839)	(11,451,839)	(11,181,485)	(11,181,485)	(11,181,485)	(10,911,723)	(10,911,723)	(10,911,723)	(10,616,132)	(10,616,132)	(10,616,132)	(9,811,635)
A2820-28206			(999,579)	(999,579)	(999,579)	(975,980)	(975,980)	(975,980)	(952,434)	(952,434)	(952,434)	(926,634)	(926,634)	(926,634)	(856,411)
A2830-28201			(3,980,570)	(3,980,570)	(3,980,570)	(3,976,886)	(3,976,886)	(3,976,886)	(3,933,779)	(3,933,779)	(3,933,779)	(3,865,808)	(3,865,808)	(3,865,808)	(3,741,909)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(347,445)	(347,445)	(347,445)	(344,417)	(344,417)	(344,417)	(343,286)	(343,286)	(343,286)	(337,292)	(337,292)	(337,292)	(326,614)
Total			(14,387,640)	(14,387,640)	(14,387,640)	(14,041,600)	(14,041,600)	(14,041,600)	(13,888,499)	(13,888,499)	(13,888,499)	(13,168,828)	(13,168,828)	(13,168,828)	(11,822,885)
Difference			1	1	1	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(4)
ADIT per Book (Accounts 190, 255.5, 282, 283, Difference)			(14,387,640)	(14,387,640)	(14,387,640)	(14,041,600)	(14,041,600)	(14,041,600)	(13,888,499)	(13,888,499)	(13,888,499)	(13,168,828)	(13,168,828)	(13,168,828)	(11,822,885)
Adjustments ^(b) :															
MIP/PPP Accrual			834,776	834,776	834,776	833,473	833,473	833,473	832,169	832,169	832,169	830,866	830,866	830,866	756,501
SEBP Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 012 Total Adjustments			834,776	834,776	834,776	833,473	833,473	833,473	832,169	832,169	832,169	830,866	830,866	830,866	756,501
Div 012 Adjusted ADIT			(13,552,864)	(13,552,864)	(13,552,864)	(13,208,127)	(13,208,127)	(13,208,127)	(13,056,330)	(13,056,330)	(13,056,330)	(12,337,962)	(12,337,962)	(12,337,962)	(11,066,384)

[Links to a. Plant Balances 2023 TN Case.xlsx](#)

Note:
1 Adjustments are for those items not included in rate base for ratemaking purposes

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
091DW

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	325,429	325,429	325,429	311,957	311,957	311,957	298,613	298,613	298,613	285,296	285,296	285,296	396,122
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	99,204	99,204	99,204	99,181	99,181	99,181	99,198	99,198	99,198	99,227	99,227	99,227	97,281
Worker's Comp Insurance Reserve	ACC	ACC12	(104,128)	(104,128)	(104,128)	(105,063)	(105,063)	(105,063)	(126,605)	(126,605)	(126,605)	(140,230)	(140,230)	(140,230)	(149,359)
Accrual - Subtotal			320,505	320,505	320,505	306,075	306,075	306,075	271,206	271,206	271,206	244,293	244,293	244,293	344,044
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,010,204	1,010,204	1,010,204	1,009,647	1,009,647	1,009,647	1,009,626	1,009,626	1,009,626	1,010,310	1,010,310	1,010,310	1,011,675
SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust Unrealized Gain or Loss	BEN	NBP24	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PE001	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(4,729,631)	(4,729,631)	(4,729,631)	(4,953,608)	(4,953,608)	(4,953,608)	(5,310,861)	(5,310,861)	(5,310,861)	(5,698,517)	(5,698,517)	(5,698,517)	(6,937,121)
Benefits - Subtotal			(3,719,427)	(3,719,427)	(3,719,427)	(3,943,961)	(3,943,961)	(3,943,961)	(4,301,235)	(4,301,235)	(4,301,235)	(4,688,207)	(4,688,207)	(4,688,207)	(5,925,446)
CWIP	CWIP/RWIP	FXA26	(126,943)	(126,943)	(126,943)	(126,913)	(126,913)	(126,913)	(126,936)	(126,936)	(126,936)	(126,973)	(126,973)	(126,973)	(127,089)
RWIP	CWIP/RWIP	FXA47	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(107)
CWIP/RWIP - Subtotal			(126,944)	(126,944)	(126,944)	(126,914)	(126,914)	(126,914)	(126,937)	(126,937)	(126,937)	(126,974)	(126,974)	(126,974)	(127,196)
Fixed Asset Cost Adjustment	FXA	FXA01	(959,665)	(959,665)	(959,665)	(959,443)	(959,443)	(959,443)	(959,614)	(959,614)	(959,614)	(959,893)	(959,893)	(959,893)	(960,698)
Depreciation Adjustment	FXA	FXA02	241,311	241,311	241,311	239,698	239,698	239,698	238,096	238,096	238,096	236,520	236,520	236,520	268,197
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs Aggregation Sec 481(a) Adj	FXA	FXA50	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(718,354)	(718,354)	(718,354)	(719,745)	(719,745)	(719,745)	(721,518)	(721,518)	(721,518)	(723,373)	(723,373)	(723,373)	(692,501)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
UGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Loss Carryforward	ONT	CAP_LOSS_CF	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	22,565	22,565	22,565	22,559	22,559	22,559	22,563	22,563	22,563	22,570	22,570	22,570	22,589
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Assets	ONT	DVA10	(1,232,790)	(1,232,790)	(1,232,790)	(1,189,253)	(1,189,253)	(1,189,253)	(1,124,343)	(1,124,343)	(1,124,343)	(1,060,125)	(1,060,125)	(1,060,125)	(1,008,700)
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(810,703)	(810,703)	(810,703)	(810,516)	(810,516)	(810,516)	(810,660)	(810,660)	(810,660)	(810,896)	(810,896)	(810,896)	(811,576)
DIG on Fixed Assets - WVG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
Leases - Liabilities	ONT	DVA20	1,232,790	1,232,790	1,232,790	1,189,253	1,189,253	1,189,253	1,124,343	1,124,343	1,124,343	1,060,125	1,060,125	1,060,125	1,008,700
Leases Reclass - Liabilities	ONT	DVA21	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	(116,261)	(116,261)	(116,261)	(116,234)	(116,234)	(116,234)	(116,255)	(116,255)	(116,255)	(116,289)	(116,289)	(116,289)	(120,930)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Contracts	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-
Linder - Partnership Investment	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	1,657,696	1,657,696	1,657,696	1,657,312	1,657,312	1,657,312	1,657,607	1,657,607	1,657,607	1,658,090	1,658,090	1,658,090	1,315,979
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	18,349	18,349	18,349	12,216	12,216	12,216	15,412	15,412	15,412	18,735	18,735	18,735	38,339
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	27	27	27	27	27	27	87	87	87	87	87	87	404
RAR CPVE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed Contracts	ONT	ONT09	-	-	-	-	-	-	-	-	-	-	-	-	-
Book Inc Recognized for MTM Acctg	ONT	ONT19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR Amortization of Non-Compete	ONT	ONT20	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	281,961	281,961	281,961	281,895	281,895	281,895	281,946	281,946	281,946	282,028	282,028	282,028	282,264
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Duke - Purchased Contracts	ONT	ONT27	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(1,069)	(1,069)	(1,069)	4,563	4,563	4,563	15,808	15,808	15,808	(5,306)	(5,306)	(5,306)	(11,989)
Rate Case Accrual	ONT	ONT32	(37,483)	(37,483)	(37,483)	(16,672)	(16,672)	(16,672)	(37,481)	(37,481)	(37,481)	(37,492)	(37,492)	(37,492)	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
IGS - Purchased Contracts	ONT	ONT39	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	913,489	913,489	913,489	1,344,313	1,344,313	1,344,313	1,640,817	1,640,817	1,640,817	1,937,980	1,937,980	1,937,980	1,174,408

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	16,247	16,247	16,247	24,820	24,820	24,820	46,415	46,415	46,415	-
Regulatory Asset - IGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability -- Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	(8,639)	(8,639)	(8,639)	(2,879)	(2,879)	(2,879)	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	(114,375)	(114,375)	(114,375)	(114,349)	(114,349)	(114,349)	(59,886)	(59,886)	(59,886)	(38,468)	(38,468)	(38,468)	(48,217)
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA - Hurricane Ida	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Credit_CNG	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			1,805,557	1,805,557	1,805,557	2,278,482	2,278,482	2,278,482	2,634,778	2,634,778	2,634,778	2,957,454	2,957,454	2,957,454	1,841,271
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NG	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 150 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48 TN	TAX	TAX45	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(2,438,663)	(2,438,663)	(2,438,663)	(2,206,063)	(2,206,063)	(2,206,063)	(2,243,706)	(2,243,706)	(2,243,706)	(2,336,807)	(2,336,807)	(2,336,807)	(4,559,828)
Per Financials:															
A1900-28201			4,376,105	4,376,105	4,376,105	4,685,879	4,685,879	4,685,879	4,876,759	4,876,759	4,876,759	5,060,410	5,060,410	5,060,410	4,201,714
A1900-28206			1,185,605	1,185,605	1,185,605	1,263,290	1,263,290	1,263,290	1,314,084	1,314,084	1,314,084	1,360,455	1,360,455	1,360,455	1,146,049
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(665,103)	(665,103)	(665,103)	(666,380)	(666,380)	(666,380)	(667,635)	(667,635)	(667,635)	(668,864)	(668,864)	(668,864)	(644,034)
A2820-28206			(180,196)	(180,196)	(180,196)	(180,279)	(180,279)	(180,279)	(180,819)	(180,819)	(180,819)	(181,483)	(181,483)	(181,483)	(175,666)
A2830-28201			(5,629,811)	(5,629,811)	(5,629,811)	(5,752,366)	(5,752,366)	(5,752,366)	(5,969,368)	(5,969,368)	(5,969,368)	(6,219,720)	(6,219,720)	(6,219,720)	(7,140,315)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(1,525,270)	(1,525,270)	(1,525,270)	(1,556,209)	(1,556,209)	(1,556,209)	(1,616,726)	(1,616,726)	(1,616,726)	(1,687,608)	(1,687,608)	(1,687,608)	(1,947,576)
Total			(2,438,671)	(2,438,671)	(2,438,671)	(2,206,066)	(2,206,066)	(2,206,066)	(2,243,706)	(2,243,706)	(2,243,706)	(2,336,811)	(2,336,811)	(2,336,811)	(4,559,829)
Difference			8	8	8	3	3	3	0	0	0	4	4	4	1
ADIT per Book (Accounts 190, 255.5, 282, 283)			(2,438,671)	(2,438,671)	(2,438,671)	(2,206,066)	(2,206,066)	(2,206,066)	(2,243,706)	(2,243,706)	(2,243,706)	(2,336,811)	(2,336,811)	(2,336,811)	(4,559,829)
Difference			-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments ⁽¹⁾ :															
MIP/VPP Accrual			(325,429)	(325,429)	(325,429)	(311,957)	(311,957)	(311,957)	(298,613)	(298,613)	(298,613)	(285,296)	(285,296)	(285,296)	(396,122)
SERP Adjustment			(1,010,204)	(1,010,204)	(1,010,204)	(1,009,647)	(1,009,647)	(1,009,647)	(1,009,626)	(1,009,626)	(1,009,626)	(1,010,310)	(1,010,310)	(1,010,310)	(1,011,675)
SERP DTL Offset			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48			-	-	-	-	-	-	-	-	-	-	-	-	-
Div 091 Total Adjustments			(1,335,633)	(1,335,633)	(1,335,633)	(1,321,604)	(1,321,604)	(1,321,604)	(1,308,239)	(1,308,239)	(1,308,239)	(1,295,606)	(1,295,606)	(1,295,606)	(1,407,797)
Div 091 Adjusted ADIT			(3,774,304)	(3,774,304)	(3,774,304)	(3,527,670)	(3,527,670)	(3,527,670)	(3,551,945)	(3,551,945)	(3,551,945)	(3,632,417)	(3,632,417)	(3,632,417)	(5,967,626)

Note:

¹ Adjustments are for those items not included in rate base for ratemaking purposes

[Links to a. Plant Balances 2023 TN Case.xlsx](#)

	Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
	Environmental Activities	ACC	ACCO1	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ad Valorem Taxes	ACC	ACCO2	-	-	-	-	-	-	-	-	-	-	-	-	-
	Directors Deferred Bonus	ACC	ACCO3	-	-	-	-	-	-	-	-	-	-	-	-	-
	MIP/VPP Accrual	ACC	ACCO4	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,264)	(103,326)
	Accrued Environmental Asset	ACC	ACCO5	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Accrued	ACC	ACCO6	-	-	-	-	-	-	-	-	-	-	-	-	-
	Self Insurance - Adjustment	ACC	ACCO8	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vacation Accrual	ACC	ACC11	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(39,481)	(43,830)
	Worker's Comp Insurance Reserve	ACC	ACC12	90,523	90,523	90,523	92,710	92,710	92,710	96,082	96,082	96,082	99,117	99,117	99,117	103,853
	Accrual - Subtotal			(52,222)	(52,222)	(52,222)	(50,035)	(50,035)	(50,035)	(46,663)	(46,663)	(46,663)	(43,628)	(43,628)	(43,628)	(43,303)
	Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
	SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
	SERP DTL Offset	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
	VEBA Trust Contribution Adjustment	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
	Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
	Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
	Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rabbi Trust Book Gain or Loss	BEN	NBP22	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rabbi Trust Tax Gain or Loss	BEN	NBP23	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rabbi Trust Unrealized Gain or Loss	BEN	NBP24	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pension Expense	BEN	PE01	-	-	-	-	-	-	-	-	-	-	-	-	-
	FAS106 Adjustment	BEN	PRB01	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819
	Benefits - Subtotal			24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819	24,819
	CWIP	CWIP/RWIP	FXA26	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(349,156)	(1,816,875)	(1,816,875)	(1,816,875)	(1,7980)
	CWIP/RWIP	CWIP/RWIP	FXA47	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(26,815)	(12,445)
	CWIP/RWIP - Subtotal			(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(375,971)	(1,843,690)	(1,843,690)	(1,843,690)	(30,225)
	Fixed Asset Cost Adjustment	FXA	FXA01	(72,620,019)	(72,620,019)	(72,620,019)	(74,585,509)	(74,585,509)	(74,585,509)	(78,135,966)	(78,135,966)	(78,135,966)	(78,967,161)	(78,967,161)	(78,967,161)	(81,050,860)
	Depreciation Adjustment	FXA	FXA02	-	-	-	(2,775,676)	(2,775,676)	(2,775,676)	(1,271						

Adjustment Description	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
Impairment - Atmos Gathering LLC	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIIIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-
TN Reg Asset Deferral	ONT	ONT71	(1,468,186)	(1,468,186)	(1,468,186)	(1,771,253)	(1,771,253)	(1,771,253)	(2,294,419)	(2,294,419)	(2,294,419)	(1,515,048)	(1,515,048)	(1,515,048)	(1,942,059)
Intra Period Tax Allocation	ONT	OTH	-	-	-	327,044	327,044	327,044	1,386,892	1,386,892	1,386,892	972,193	972,193	972,193	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Gross-Up	ONT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Winter Weather Event	ONT	RGA04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Liability - Pension & OPEB asset	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	ONT	RGL06	5,665,823	5,532,691	5,399,560	5,266,428	5,133,296	5,000,165	4,867,034	4,733,902	4,600,771	4,469,196	4,337,622	4,206,048	4,074,473
Regulatory Liability - KY GUD	ONT	RGL07	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - NSC	ONT	RGL08	60,686	60,686	60,686	60,686	60,686	60,686	169,669	169,669	169,669	213,255	213,255	213,255	55,193
Fuel Cell ITC	ONT	RGL09	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA - Hurricane Ida	ONT	RGL11	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LA	ONT	ATTD_RGL_LA	-	-	-	-	-	-	-	-	-	-	-	-	-
CNG Tax Credit	ONT	ATTD_Alternative Fuel Credit_CNG	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			4,422,594	4,289,462	4,156,331	4,175,625	4,042,493	3,909,362	4,565,860	4,432,728	4,299,597	4,445,143	4,313,569	4,181,995	2,672,446
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	6,606,362	6,606,362	6,606,362	6,600,036	6,600,036	6,600,036	5,846,428	5,846,428	5,846,428	6,102,251	6,102,251	6,102,251	7,396,271
ST-State Bonus Depreciation	TAX	TAX05	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,785,206	3,267,571
FD-IAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(794,893)	(686,190)
FD-Federal Benefit on State NOL	TAX	TAX12	(1,387,336)	(1,387,336)	(1,387,336)	(1,386,008)	(1,386,008)	(1,386,008)	(1,227,750)	(1,227,750)	(1,227,750)	(1,281,473)	(1,281,473)	(1,281,473)	(1,553,217)
FD-Fuel Cell Credit	TAX	TAX15	-	-	-	-	-	-	-	-	-	-	-	-	-
State Texas Margin WWE DTL	TAX	SATTD_ONT10	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Other	TAX	TAX43	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NC	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-IAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE NOL_FIN48	TAX	TAX44	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(1,124,877)	(970,278)
STATE NOL_FIN48 TN	TAX	TAX45	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)	(312,712)
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			6,771,750	6,771,750	6,771,750	6,766,752	6,766,752	6,766,752	6,171,402	6,171,402	6,171,402	6,373,502	6,373,502	6,373,502	7,141,445
Total Accumulated Deferred Income Tax			(93,350,306)	(93,483,438)	(93,616,569)	(95,602,441)	(95,735,573)	(95,868,704)	(99,454,288)	(99,587,420)	(99,720,551)	(100,771,417)	(100,902,991)	(101,034,565)	(105,291,492)
Per Financials:															
A1900-28201			8,060,441	7,927,309	7,794,177	6,783,276	6,650,145	6,517,013	8,087,684	7,954,553	7,821,421	7,669,452	7,537,878	7,406,303	6,570,066
A1900-28206			7,202,978	7,202,978	7,202,978	7,194,014	7,194,014	7,194,014	6,468,977	6,468,977	6,468,977	6,741,416	6,741,416	6,741,416	8,096,893
A2550-28001			-	-	-	-	-	-	-	-	-	-	-	-	-
A2820-28201			(76,908,435)	(76,908,435)	(76,908,435)	(78,420,883)	(78,420,883)	(78,420,883)	(81,074,127)	(81,074,127)	(81,074,127)	(82,934,436)	(82,934,436)	(82,934,436)	(85,942,975)
A2820-28206			(21,411,540)	(21,411,540)	(21,411,540)	(21,912,217)	(21,912,217)	(21,912,217)	(22,790,551)	(22,790,551)	(22,790,551)	(23,406,392)	(23,406,392)	(23,406,392)	(24,955,963)
A2830-28201			(6,763,792)	(6,763,792)	(6,763,792)	(5,679,096)	(5,679,096)	(5,679,096)	(6,454,320)	(6,454,320)	(6,454,320)	(5,572,973)	(5,572,973)	(5,572,973)	(5,981,987)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(3,529,965)	(3,529,965)	(3,529,965)	(3,567,533)	(3,567,533)	(3,567,533)	(3,691,949)	(3,691,949)	(3,691,949)	(3,268,486)	(3,268,486)	(3,268,486)	(3,077,522)
Total			(93,350,313)	(93,483,444)	(93,616,576)	(95,602,438)	(95,735,570)	(95,868,701)	(99,454,285)	(99,587,417)	(99,720,548)	(100,771,418)	(100,902,993)	(101,034,567)	(105,291,487)
Difference			7	7	7	(3)	(3)	(3)	(3)	(3)	(3)	1	1	1	(5)
ADIT per Book (Accounts 190, 255.5, 282, 283)			(93,350,313)	(93,483,444)	(93,616,576)	(95,602,438)	(95,735,570)	(95,868,701)	(99,454,285)	(99,587,417)	(99,720,548)	(100,771,418)	(100,902,993)	(101,034,567)	(105,291,487)
Difference			7	7	7	(3)	(3)	(3)	(3)	(3)	(3)	1	1	1	(5)
Adjustments:															
MIP/VPP Accrual ⁽¹⁾			103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,264	103,326
SEBP Adjustment ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
SERP DTL Offset ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense ⁽¹⁾			-	-	-	-	-	-	-	-	-	-	-	-	-
Winter Storm URI ST-State Net Operating Loss ⁽²⁾			(209,179)	(209,179)	(209,179)	(309,193)	(309,193)	(309,193)	(339,604)	(339,604)	(339,604)	(352,596)	(352,596)	(352,596)	(358,240)
Winter Storm URI FD-Federal Benefit on State NOL ⁽²⁾			43,928	43,928	43,928	64,931	64,931	64,931	71,317	71,317	71,317	74,046	74,046	74,046	75,231
STATE NOL_FIN48			1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,437,589	1,282,990
Div 093 Total Adjustments			1,375,602	1,375,602	1,375,602	1,296,591	1,296,591	1,296,591	1,272,566	1,272,566	1,272,566	1,262,302	1,262,302	1,262,302	1,103,306
Div 093 Adjusted ADIT			(91,974,711)	(92,107,843)	(92,240,974)	(94,305,847)	(94,438,979)	(94,572,110)	(98,181,719)	(98,314,851)	(98,447,982)	(99,509,116)	(99,640,691)	(99,772,265)	(104,188,181)

Notes:

- Adjustments are for those items not included in rate base for ratemaking purpose
- Reflects the tax impact of securitization and adjustment to remove the impact of Winter Storm Uri adjustments. Please see Tab "Winter Storm URI Fed NOL T

[Links to a. Plant Balances 2023 TN Case.xlsx](#)

Winter Storm URI Adjustment for TN ARM
Division 002

Rate Division 002 Shared Services Per Books NOL			Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Category	Adj Code														
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	610,407,005	610,407,005	610,407,005	610,865,223	610,865,223	610,865,223	567,447,871	567,447,871	567,447,871	583,275,066	583,275,066	583,275,066	631,058,684
Total Balance			610,407,005	610,407,005	610,407,005	610,865,223	610,865,223	610,865,223	567,447,871	567,447,871	567,447,871	583,275,066	583,275,066	583,275,066	631,058,684

Rate Division 002 Shared Services Winter Storm URI Impact			Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Category	Adj Code														
FD-NOL Credit Carryforward - Utility (URI)	TAX	TAX02U	19,396,529	19,396,529	19,396,529	22,727,710	22,727,710	22,727,710	24,963,089	24,963,089	24,963,089	25,918,143	25,918,143	25,918,143	26,333,019
Total Adjustment Balances			19,396,529	19,396,529	19,396,529	22,727,710	22,727,710	22,727,710	24,963,089	24,963,089	24,963,089	25,918,143	25,918,143	25,918,143	26,333,019

Rate Division 002 Shared Services Adjusted Federal NOL			Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
Category	Adj Code														
FD-NOL Credit Carryforward - Utility			591,010,476	591,010,476	591,010,476	588,137,513	588,137,513	588,137,513	542,484,782	542,484,782	542,484,782	557,356,923	557,356,923	557,356,923	604,725,665
Total Balance			591,010,476	591,010,476	591,010,476	588,137,513	588,137,513	588,137,513	542,484,782	542,484,782	542,484,782	557,356,923	557,356,923	557,356,923	604,725,665

Winter Storm URI Adjustment for TN ARM
Div 093

Rate Division 093 TN Direct State NOL per Books	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
ST-State Net Operating Loss	TAX	TAX04	6,606,362	6,606,362	6,606,362	6,600,036	6,600,036	6,600,036	5,846,428	5,846,428	5,846,428	6,102,251	6,102,251	6,102,251	7,396,271
FD-Federal Benefit on State NOL	TAX	TAX112	(1,387,336)	(1,387,336)	(1,387,336)	(1,386,008)	(1,386,008)	(1,386,008)	(1,227,750)	(1,227,750)	(1,227,750)	(1,281,473)	(1,281,473)	(1,281,473)	(1,553,217)
Total Balance			5,219,026	5,219,026	5,219,026	5,214,028	5,214,028	5,214,028	4,618,678	4,618,678	4,618,678	4,820,778	4,820,778	4,820,778	5,843,054

Rate Division 093 TN Direct Winter Storm URI Impact	Category	Adj Code	Fiscal 2022 9/30/2022	Fiscal 2023 10/31/2022	Fiscal 2023 11/30/2022	Fiscal 2023 12/31/2022	Fiscal 2023 1/31/2023	Fiscal 2023 2/28/2023	Fiscal 2023 3/31/2023	Fiscal 2023 4/30/2023	Fiscal 2023 5/31/2023	Fiscal 2023 6/30/2023	Fiscal 2023 7/31/2023	Fiscal 2023 8/31/2023	Fiscal 2023 9/30/2023
ST-State Net Operating Loss	TAX	TAX04	209,179	209,179	209,179	309,193	309,193	309,193	339,604	339,604	339,604	352,596	352,596	352,596	358,240
FD-Federal Benefit on State NOL	TAX	TAX112	(43,928)	(43,928)	(43,928)	(64,931)	(64,931)	(64,931)	(71,317)	(71,317)	(71,317)	(74,045)	(74,045)	(74,045)	(75,231)
Total Adjustment Balances			165,251	165,251	165,251	244,262	244,262	244,262	268,287	268,287	268,287	278,551	278,551	278,551	283,010

Total Adjusted Division 093 State NOL			5,053,775	5,053,775	5,053,775	4,969,766	4,969,766	4,969,766	4,350,391	4,350,391	4,350,391	4,542,227	4,542,227	4,542,227	5,560,044

Adjusted Balances															
ST-State Net Operating Loss	TAX	TAX04	6,397,183	6,397,183	6,397,183	6,290,843	6,290,843	6,290,843	5,506,824	5,506,824	5,506,824	5,749,655	5,749,655	5,749,655	7,038,031
FD-Federal Benefit on State NOL	TAX	TAX112	(1,343,408)	(1,343,408)	(1,343,408)	(1,321,077)	(1,321,077)	(1,321,077)	(1,156,433)	(1,156,433)	(1,156,433)	(1,207,427)	(1,207,427)	(1,207,427)	(1,477,986)
Total Adjusted Division 093 State NOL			5,053,775	5,053,775	5,053,775	4,969,766	4,969,766	4,969,766	4,350,391	4,350,391	4,350,391	4,542,227	4,542,227	4,542,227	5,560,044

Atmos-Account Ending Balances by YTD

September 2022

GL Account Major 1823
GL Account Subs 14224 & 14225

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

92,364,422 Total September Balance recorded to Kansas

21% Tax Effectuated at Federal Tax rate 21%

19,396,529 Total Tax Effectuated Ending Balance

Total Balances Recorded December 2022

19,396,529 Total September Balance as recorded

3,331,181 FY23 Q1 Activity

22,727,710 Total Tax Effectuated Ending Balance December 2022

State NOL TN Adjustment Summary September 2022 Balances

3.4842% TN Apportionment

6.50% TN Tax Rate

209,179 State NOL TN Adjustment

State NOL TN Adjustment Summary December 2022 Balances

4.39521% TN Apportionment

6.50% TN Tax Rate

309,193 State NOL TN Adjustment

Atmos-Account Analysis USD
FY23 Q1 Activity
GL Account Major 1740
GL Account Subs 14225

Period Name	GCC#COMPANY	GCC#COMPANY Descr	GCC#ACCOUNT	GCC#SUB_ACCOUNT	GCC#SUB_ACCOUNT Descr	Net Entered Amt
OCT-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	262.60
OCT-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	27,637.57
OCT-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	27,637.57
OCT-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	1,570.73
OCT-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	165,313.71
OCT-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	165,313.71
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	(27,637.57)
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	262.60
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	27,637.57
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	(27,637.57)
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	(262.60)
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	(23,935.71)
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	27,637.57
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	27,637.57
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	262.60
NOV-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	27,637.57
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	(165,313.71)
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	(1,570.73)
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	(145,764.22)
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	165,313.71
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	165,313.71
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	1,570.73
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	(165,313.71)
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	165,313.71
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	165,313.71
NOV-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	1,570.73
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	107.53
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	11,317.32
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	2,151,245.09
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	23,413.42
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	23,413.42
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	222.46
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	(11,317.32)
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	(11,317.32)
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	(107.53)
DEC-22	030	Atmos Energy-West Texas	1740	14225	2021 Winter Event - interest	11,317.32
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	643.20
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	1,330.66
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	140,047.04
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	140,047.05
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	12,777,275.91
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	(67,694.36)
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	(643.20)
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	67,694.36
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	67,694.36
DEC-22	080	Atmos Energy-Mid-Tex	1740	14225	2021 Winter Event - interest	(67,694.36)

15,862,767 Total FY23 Q1 Activity

21% Tax Effectuated at Federal Tax rate 21%

3,331,181 Total Tax Effectuated Ending Balance

Atmos-Account Ending Balances by YTD
March 2023
GL Account Major 1823+1740
GL Account Subs 14224 & 14225+14231

Period Name	GLCC#COMPANY	GLCC#COMPANY Descr	GLCC#COST_CENTER Descr	GLCC#ACCOUNT	GLCC#ACCOUNT Descr	GLCC#SUB_ACCOUNT	GLCC#SUB_ACCOUNT Descr	Year End Balance
MAR-23	030	Atmos Energy-West Texas	ATM-Default	1740	Miscellaneous current and accrued assets	14224	2021 Winter Event - gas cost	-
MAR-23	060	Atmos Energy-Colorado-Kansas	ATM-Default	1740	Miscellaneous current and accrued assets	14224	2021 Winter Event - gas cost	2,587,582
MAR-23	060	Atmos Energy-Colorado-Kansas	ATM-Default	1823	Other Regulatory Assets	14224	2021 Winter Event - gas cost	85,909,366
MAR-23	080	Atmos Energy-Mid-Tex	ATM-Default	1740	Miscellaneous current and accrued assets	14224	2021 Winter Event - gas cost	-
MAR-23	030	Atmos Energy-West Texas	ATM-Default	1740	Miscellaneous current and accrued assets	14225	2021 Winter Event - interest	-
MAR-23	060	Atmos Energy-Colorado-Kansas	ATM-Default	1823	Other Regulatory Assets	14225	2021 Winter Event - interest	3,142,758
MAR-23	080	Atmos Energy-Mid-Tex	ATM-Default	1740	Miscellaneous current and accrued assets	14225	2021 Winter Event - interest	-
MAR-23	030	Atmos Energy-West Texas	ATM-Default	1823	Other Regulatory Assets	14231	Texas Securitization Financing Regulatory Asset	4,674,876
MAR-23	080	Atmos Energy-Mid-Tex	ATM-Default	1823	Other Regulatory Assets	14231	Texas Securitization Financing Regulatory Asset	27,766,321

124,080,903 March 2023 Ending Balance
(5,209,050) Less Return to provision adjustments recognized for Income Tax
118,871,853 Total Adjusted March 2023 Ending Balance
21% Tax Effected at Federal Tax rate 21%
24,963,089 Total Tax Effected Ending Balance

Total Balances Recorded June 2023
24,963,089 Total March Balance as recorded
955,054 FY23 Q3 Activity relating to KS Securitization
25,918,143 Total Tax Effected Ending Balance June 2023

State NOL TN Adjustment Summary March 2023 Balances
4.40% TN Apportionment
6.50% TN Tax Rate
339,604 State NOL TN Adjustment

State NOL TN Adjustment Summary June 2023 Balances
4.40% TN Apportionment
6.50% TN Tax Rate
352,596 State NOL TN Adjustment

Atmos-Account Ending Balances by YTD
FY23 Q3 Activity
GL Account Major 1860
GL Account Subs 14178

Period Name	GLCC#COMPANY	GLCC#COMPANY Descr	GLCC#COST_CENTER	GLCC#COST_CENTER Descr	GLCC#ACCOUNT	GLCC#ACCOUNT Descr	GLCC#SUB_ACCOUNT	GLCC#SUB_ACCOUNT Descr	GLCC#SERVICE_AREA	GLCC#SERVICE_AREA Descr	Year End Balance
JUN-23	260	Atmos Energy Kansas Securitization I, LLC	0000	ATM-Default	1860	Miscellaneous deferred debits	14178	AEK Right-to-Bill Asset	260000	Atmos Energy Kansas Securitization I, LLC SA	93,600,000
											4,547,876 Total FY23 Q3 Activity KS Only
											21% Tax Effected at Federal Tax rate 21%
											955,054 Total Tax Effected Ending Balance

Atmos-Account Ending Balances by YTD
September 2023
GL Account Major 1823+1740+1860
GL Account Subs 14224 & 14225+14231+14178

Period Name	GLCC#COMPANY	GLCC#COMPANY Descr	GLCC#COST_CENTER Descr	GLCC#ACCOUNT	GLCC#ACCOUNT Descr	GLCC#SUB_ACCOUNT	GLCC#SUB_ACCOUNT Descr	GLCC#SERVICE_AREA Descr	Year End Balance
SEP-23	260	Atmos Energy Kansas Securitization I, LLC	ATM-Default	1860	Miscellaneous deferred debits	14178	AEK Right-to-Bill Asset	Atmos Energy Kansas Securitization I, LLC SA	92,202,229
SEP-23	060	Atmos Energy-Colorado-Kansas	ATM-Default	1740	Miscellaneous current and accrued assets	14224	2021 Winter Event - gas cost	Colorado (N.E.CO prior to Oct-20)	1,078,026
SEP-23	060	Atmos Energy-Colorado-Kansas	ATM-Default	1823	Other Regulatory Assets	14224	2021 Winter Event - gas cost	Kansas ADM	-
SEP-23	030	Atmos Energy-West Texas	ATM-Default	1740	Miscellaneous current and accrued assets	14231	Texas Securitization Financing Regulatory Asset	West Texas City Plant Distribution	1,988,555
SEP-23	030	Atmos Energy-West Texas	ATM-Default	1823	Other Regulatory Assets	14231	Texas Securitization Financing Regulatory Asset	West Texas City Plant Distribution	2,654,549
SEP-23	030	Atmos Energy-West Texas	ATM-Default	1823	Other Regulatory Assets	14231	Texas Securitization Financing Regulatory Asset	West Texas Div	-
SEP-23	080	Atmos Energy-Mid-Tex	ATM-Default	1740	Miscellaneous current and accrued assets	14231	Texas Securitization Financing Regulatory Asset	Mid-Tex Gas Division	19,224,579
SEP-23	080	Atmos Energy-Mid-Tex	ATM-Default	1823	Other Regulatory Assets	14231	Texas Securitization Financing Regulatory Asset	Mid-Tex Gas Division	8,247,393

125,395,331 September 2021 Ending Balance
21% Tax Effected at Federal Tax rate 21%
26,333,019 Total Tax Effected Ending Balance

State NOL TN Adjustment Summary September 2023 Balances
4.40% TN Apportionment
6.50% TN Tax Rate
358,240 State NOL TN Adjustment

Shared Services Fuel Cell ITS
2550-28001

Division	Account	Account Description	Sub Account	Sub Account Description	Sum of SEP-22	Sum of OCT-	Sum of NOV-	Sum of DEC-	Sum of JAN-	Sum of FEB-	Sum of MAR-	Sum of APR-	Sum of MAY-	Sum of JUN-	Sum of JUL-	Sum of AUG-	Sum of SEP-
002	2550	Accumulated deferred investment tax credits	28001	Deferred Itc - Federal	(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)
002 Total					(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)

	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
2550-28001	(1,085,251)	(1,085,251)	(1,085,251)	(1,076,385)	(1,076,385)	(1,076,385)	(1,067,518)	(1,067,518)	(1,067,518)	(1,058,652)	(1,058,652)	(1,058,652)	(1,049,785)

From: Da Silva, Ellie <Elainea.DaSilva@atmosenergy.com>
Sent: Thursday, November 30, 2023 1:14 PM
To: Matthews, William <William.Matthews@atmosenergy.com>
Cc: Carey-Vickerstaff, Chanda <Chanda.Carey-Vickerstaff@atmosenergy.com>
Subject: RE: ADIT update question

Hi William,

Apologies I quoted the incorrect account for the balance of the fuel cell.

The fuel cell ITC sits in account 2550-28001 with a balance of \$1,049,785 as of 9-30-23.

We record amortization to this account on a quarterly basis with the FY23 balances listed below,

- 9-30-23 - \$1,049,785
- 6-30-23 - \$1,058,652
- 3-31-23 - \$1,067,518
- 12-31-22 - \$1,076,385

GL account 2360-26501 is our federal income tax payable which is where the balances was monetized i.e. used against taxable income in FY22.

Let me know if you need anything else.

Thanks,
Ellie

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-17
Page 1 of 1

REQUEST:

ADIT (Source & Support). Refer to the Petition, *Relied Upon Files*, File <p. ADIT TN ARM FY23>, Tab "Winter Storm URI State NOL TN". Specifically refer to Row 15 of this spreadsheet which contains the "ST-State Net Operating Loss" monthly balances. Provide the source and support for these monthly amounts which appear as unreferenced hard-coded numbers.

RESPONSE:

Please see the response to DR 1-16, Attachment 1.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-18
Page 1 of 1

REQUEST:

Incentive Compensation (Update & Source & Support). Refer to the Petition, *Relied Upon Files*, File <v. TN Minimum Filing Requirements #38 FY23>, Tab "FY23 CAP OH Alloc". Specifically refer to Column E of this spreadsheet which contains the Division 02 and 12 values for accounts 07452, 07458, 07460 and 07463 by cost center. Provide an update to Workpaper 10 (FY 23 Trial Balance Schedules) that includes the detail for Cost Center Codes and Cost Center Descriptions that tie to the individual hard-coded amounts used by the Company on Workpaper V.

RESPONSE:

Please see Attachment 1, tab "FY23 CAP OH Alloc" for the monthly detail of the Division 002 and 012 values for sub accounts 07452, 07458, 07460 and 07463 by Cost Center Codes and Cost Center Descriptions that tie to the individual hard-coded amounts used by the Company on Workpaper V.

ATTACHMENT:

CA_1-18_Att1 - Incentive Compensation FY23 Detail Summary.xlsx

Atmos Energy Corporation
Tennessee ARM
CAP OH Allocation by Cost Center
For 12 Months Ended September 2023

Line No.	Division	Division Description	Sub Account	Sub Account Description	Account	Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22
1	002	Shared Services General Office	07452	Variable Pay & Mgmt Incentive Plans	9260	A&G-Employee pensions and benefits	1904	ATM-Dallas Performance Plan	985,000	1,286,055	1,498,000
2											
3											
4	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1001	ATM-Dal Executive Chairman	(315,526)	-	-
5	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1101	ATM-Dal-Chief Fin Officer	112,378	37,396	38,642
6	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1102	ATM-Dal Utility Operation	58,307	18,841	19,469
7	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1106	ATM-Dal-Investor Relations & Treasurer	21,885	7,302	7,524
8	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1107	ATM-Dal-Treasury	5,238	1,764	1,801
9	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1108	ATM-Dal-Risk Management	8,181	2,783	2,813
10	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1110	ATM-Dal-Supply Chain Management	5,238	1,764	1,801
11	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1114	ATM-Dal-VP & Controller	21,885	7,302	7,524
12	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1116	ATM-Dal-Taxation	21,643	7,195	7,435
13	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1117	ATM-Dal-Accounting Svcs	3,159	1,052	1,087
14	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1122	ATM-Dallas Fin Rep & Acctg Svc	5,238	1,764	1,801
15	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1123	ATM-Dal-Gas Accounting	5,238	1,764	1,801
16	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1125	ATM-Dal-Financial Reporting	4,437	1,445	1,484
17	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1128	ATM-Dal-Property & Sales Tax	5,238	1,764	1,801
18	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1129	ATM-Dal-Income Tax	5,238	1,764	1,801
19	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1130	ATM-Dal-Busi Planning & Analysis	11,556	3,868	3,976
20	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1133	ATM-Dal-Corporate Communications	6,317	2,104	2,175
21	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1134	ATM-Dal-IT	67,095	22,407	23,070
22	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1135	ATM-Dal-IT E&O Corporate Systems	12,635	4,209	4,349
23	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1137	ATM-Dal-IT Engineering & Operations	1,317	396	409
24	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1145	ATM-Dal-Revenue Accounting	3,159	1,052	1,087
25	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1150	ATM-Dal-Strategic Planning	40,902	13,610	14,063
26	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1154	ATM-Dal-Rates & Regulatory	19,520	6,619	6,713
27	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1157	ATM-Stakeholder Strategy	-	75	-
28	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1159	ATM-Dal-Technical Training	21,885	7,302	7,524
29	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1172	ATM-Transmission Operational Technology	3,159	1,052	-
30	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1173	ATM-Distribution Operational Technology	1,317	396	409
31	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1201	ATM-Dal President & CEO	364,977	121,452	125,501
32	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1209	ATM-Dal-Security & Compliance	5,238	1,764	1,801
33	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1221	ATM-Dal Pipeline Admin	10,477	1,764	1,801
34	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1227	ATM-Dal-Customer Program Mgmt	9,715	3,212	3,298
35	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1229	ATM-Dal Pipeline Safety	43,564	16,062	(23,133)
36	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1230	ATM-Gas Control Operations	5,238	1,764	1,801
37	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1232	ATM-Distribution Gas Control Ops	-	73	-
38	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1403	ATM-Dal SVP Human Resources	85,254	28,371	29,317
39	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1405	ATM-Dal-Benefits	3,159	1,052	1,087
40	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1407	ATM-Dal-Facilities	3,159	1,085	(22,925)
41	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1408	ATM-Dal-Employee Dev	5,238	1,764	1,801
42	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1416	ATM-Dal-Compensation & HRMS	3,159	1,052	1,087
43	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1501	ATM-Dal-Legal	147,405	49,377	50,694
44	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1503	ATM-Dal-Governmental Affairs	25,044	8,354	8,611
45	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1821	ATM-Dal-Gas Supply Executive	8,181	2,783	2,813
46	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1822	ATM-Dal-Regional Gas Supply	3,159	1,052	1,087
47	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1823	ATM-Dal-Gas Contract Admin	3,159	1,052	1,087
48	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1826	ATM-New Orleans-Gas Supply & Services	5,238	1,764	1,801
49	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1828	ATM-Jackson-West Region Gas Supply & Services	-	33	-
50	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1831	ATM-Dal-Gas Supply	1,317	396	409
51	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1833	ATM-Corporate Gas Supply Risk Mgmt	-	1,764	1,801
52	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1836	ATM-Dal-TBS System Support	5,238	1,764	1,801
53	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1101	ATM-Dal-Chief Fin Officer	33,496	32,416	33,496
54	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1102	ATM-Dal Utility Operation	-	-	-
55	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-
56	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1107	ATM-Dal-Treasury	1,572	1,521	1,572
57	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1108	ATM-Dal-Risk Management	2,439	2,360	2,439
58	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1110	ATM-Dal-Supply Chain Management	-	-	-
59	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1114	ATM-Dal-VP & Controller	6,524	6,313	6,524
60	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1116	ATM-Dal-Taxation	4,509	4,364	4,509
61	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1117	ATM-Dal-Accounting Svcs	657	636	657
62	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1122	ATM-Dallas Fin Rep & Acctg Svc	1,572	1,521	1,572
63	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1123	ATM-Dal-Gas Accounting	1,572	1,521	1,572
64	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1125	ATM-Dal-Financial Reporting	1,229	1,190	1,229
65	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1128	ATM-Dal-Property & Sales Tax	1,572	1,521	1,572
66	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1129	ATM-Dal-Income Tax	1,572	1,521	1,572
67	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1130	ATM-Dal-Busi Planning & Analysis	657	636	657
68	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1133	ATM-Dal-Corporate Communications	1,880	1,819	1,880
69	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1134	ATM-Dal-IT	6,088	5,892	6,088
70	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1135	ATM-Dal-IT E&O Corporate Systems	940	910	940
71	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1137	ATM-Dal-IT Engineering & Operations	298	289	298
72	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1145	ATM-Dal-Revenue Accounting	940	910	940
73	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1150	ATM-Dal-Strategic Planning	-	-	-
74	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1154	ATM-Dal-Rates & Regulatory	-	-	-
75	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1157	ATM-Stakeholder Strategy	-	-	-
76	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1159	ATM-Dal-Technical Training	-	-	-

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Line No.	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23	FY23	FY23	9.29% Div 091	41.69% Div 093
1	1,581,000	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502	-	17,572,478	33.50%	5,886,780	1,085,601	452,587
2	-	-	-	-	-	-	-	-	-	(315,526)	81.18%	(256,129)	(59,397)	(2,300)
3	-	-	-	-	-	-	-	-	-	787,872	81.18%	639,556	148,315	5,744
4	-	-	-	-	-	-	-	-	-	429,070	84.92%	364,372	64,698	2,506
5	38,642	34,903	38,642	37,396	136,922	49,529	168,309	95,112	-	151,245	63.84%	96,551	54,694	5,081
6	19,469	17,585	19,469	18,841	89,157	27,445	90,135	50,351	-	37,172	81.18%	30,174	6,998	271
7	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	56,629	72.38%	40,986	15,644	1,453
8	1,801	1,627	1,801	1,743	11,553	1,587	5,333	2,923	-	49,877%	18,120	18,212	1,692	705
9	2,813	2,541	2,813	2,722	9,497	3,547	12,072	6,849	-	151,245	31.30%	47,338	103,908	9,653
10	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	149,769	15.34%	22,969	126,800	11,780
11	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	21,896	82.01%	17,957	3,939	153
12	7,435	6,715	7,435	7,195	25,259	9,395	31,942	18,120	-	36,332	22.50%	8,175	28,157	2,616
13	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	0.00%	0.00%	-	36,332	3,375
14	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	4.38%	1,677	36,657	3,405	1,407
15	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	7.06%	2,565	33,768	3,137	1,308
16	1,484	1,341	1,484	1,437	6,683	2,078	11,984	4,477	-	43.00%	15,623	20,709	1,924	802
17	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	69.25%	55,484	24,639	2,289	954
18	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	0.00%	-	48,102	4,469	1,863
19	3,976	3,591	3,976	3,847	13,507	5,024	17,105	9,698	-	38.57%	192,230	306,145	28,441	11,857
20	2,175	1,964	2,175	2,104	9,973	3,067	10,339	5,710	-	39.00%	31,275	48,917	4,544	1,895
21	23,070	27,633	30,593	29,607	119,095	(115,664)	211,666	59,804	-	10,827	3.388	7,439	691	288
22	4,349	3,928	4,349	4,209	14,746	(6,471)	24,594	9,294	-	0.00%	-	21,896	2,034	848
23	409	370	409	396	3,009	717	2,199	1,196	-	76.82%	228,355	68,909	6,402	2,669
24	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	81.18%	109,712	25,443	2,364	985
25	14,063	12,703	14,063	13,610	47,484	20,014	68,111	38,641	-	81.18%	15,470	3,588	333	139
26	6,713	6,063	6,713	6,496	22,680	8,467	28,822	16,350	-	0.00%	-	151,245	14,051	5,858
27	-	-	-	-	4,332	535	12,111	2,005	-	36.15%	1,522	2,688	250	104
28	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	22.22%	2,140	7,491	696	290
29	-	-	-	-	-	-	-	-	-	81.18%	2,208,991	512,273	47,590	19,840
30	409	370	409	396	3,009	717	2,199	1,196	-	6.67%	2,425	33,907	3,150	1,313
31	125,501	113,356	125,501	121,452	542,634	172,950	583,708	324,232	-	0.00%	-	41,571	3,862	1,610
32	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	15.39%	289	1,590	148	62
33	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	49.72%	140,478	142,079	13,199	5,503
34	3,298	2,979	3,298	3,191	12,829	4,368	14,627	8,242	(67,175)	0.00%	-	36,332	3,375	1,407
35	14,712	13,288	14,712	14,237	63,728	20,289	67,406	37,691	-	0.00%	-	11,871	1,103	460
36	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	0.00%	-	593,971	55,180	23,005
37	-	-	-	-	-	-	10,471	1,327	-	0.00%	-	21,896	2,034	848
38	29,317	26,480	29,317	28,371	101,604	37,296	126,838	71,806	-	(18,681)	26.43%	(4,937)	(13,744)	(1,277)
39	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	0.00%	-	36,332	3,375	1,407
40	-	-	-	-	-	-	-	-	-	0.00%	-	21,896	2,034	848
41	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	81.18%	754,521	174,976	16,255	6,777
42	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	0.00%	-	36,332	3,375	1,407
43	24,433	43,248	3,006	44,594	163,298	62,069	224,625	116,750	-	0.00%	-	21,896	2,034	848
44	8,611	7,778	8,611	8,333	29,035	10,855	36,945	20,963	-	81.18%	173,141	17,314	16,085	6,706
45	2,813	2,541	2,813	2,722	9,497	3,547	12,072	6,849	-	0.00%	-	56,629	5,261	2,193
46	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	0.00%	-	21,896	2,034	848
47	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	0.00%	-	21,896	2,034	848
48	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	0.00%	-	36,332	3,375	1,407
49	-	-	-	-	-	-	3,215	407	-	0.00%	-	3,655	340	142
50	409	370	409	396	3,009	717	2,199	1,196	-	0.00%	-	10,827	1,006	419
51	1,801	1,627	1,801	1,743	8,733	2,599	8,735	4,801	-	0.00%	-	35,405	3,289	1,371
52	1,801	1,627	1,801	1,743	6,133	2,278	7,751	(2,376)	-	0.00%	-	29,562	2,746	1,145
53	33,496	30,255	33,496	32,416	43,692	34,758	106,591	-	-	81.18%	414,112	77,956	7,242	3,019
54	-	-	-	-	320,431	-	-	-	-	84.92%	320,431	48,316	4,489	1,871
55	-	-	-	-	81,958	-	-	-	-	81,958	63.84%	52,319	29,638	2,753
56	1,572	1,420	1,572	1,521	3,429	1,170	3,588	-	-	81.18%	18,935	15,371	3,565	331
57	2,439	2,203	2,439	2,360	3,125	2,472	7,582	-	-	72.38%	21,610	8,248	766	319
58	-	-	-	-	19,920	-	-	-	-	19,920	49.87%	9,935	9,985	928
59	6,524	5,892	6,524	6,313	8,352	6,808	20,263	-	-	31.30%	24,988	54,848	5,095	2,124
60	4,509	4,073	4,509	4,364	6,634	6,562	20,123	-	-	15.34%	9,839	54,316	5,046	2,104
61	657	593	657	636	967	956	2,933	-	-	82.01%	7,666	1,682	156	65
62	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228	4,326	14,901	1,384	577
63	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	0.00%	-	19,228	1,786	745
64	1,229	1,110	1,229	1,190	1,807	1,557	4,775	-	-	4.38%	724	15,822	1,470	613
65	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	7.06%	1,357	17,870	1,660	692
66	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	43.00%	8,268	10,960	1,018	424
67	657	593	657	636	32,839	956	2,933	-	-	69.25%	41,220	12,676	1,178	491
68	1,880	1,698	1,880	1,819	14,367	1,913	5,865	-	-	0.00%	-	35,000	3,251	1,356
69	6,088	10,049	11,126	10,767	228,412	49,688	35,912	-	-	38.57%	142,757	227,353	21,121	8,805
70	940	849	940	910	37,064	967	3,934	-	-	39.00%	18,873	29,519	2,742	1,143
71	298	269	298	289	608	609	1,868	-	-	31.29%	1,604	3,521	327	136
72	940	849	940	910	1,207	956	2,933	-	-	0.00%	-	11,524	1,071	446
73	-	-	-	-	153,671	1,590	4,875	-	-	76.82%	123,014	37,121	3,449	1,438
74	-	-	-	-	73,420	-	-	-	-	81.18%	59,599	13,821	1,284	535
75	-	-	-	-	517	534	1,639	-	-	81.18%	2,183	506	47	20
76	-	-	-	-	81,958	-	-	-	-	0.00%	-	81,958	7,614	3,174

Line No.	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23	FY23	FY23		9.29% Div 091	41.69% Div 093
												CAP OH	Net Exp		
77	-	-	-	-	-	-	-	-	-	1,850	36.15%	669	1,181	110	46
78	-	-	-	-	11,952	-	-	-	-	11,952	22.22%	2,656	9,296	864	360
79	-	-	-	-	1,918,036	-	-	-	-	1,918,036	81.18%	1,556,969	361,067	33,543	13,984
80	-	-	-	-	19,920	-	-	-	-	19,920	6.67%	1,330	18,591	1,727	720
81	-	-	-	-	19,920	-	-	-	-	21,492	0.00%	-	21,492	1,997	832
82	2,810	2,538	2,810	2,719	3,831	3,155	9,676	-	(27,744)	8,133	15.39%	1,252	6,881	639	266
83	10,573	9,550	10,573	10,232	35,452	13,374	41,013	-	-	134,709	49.72%	66,973	67,736	6,293	2,623
84	-	-	-	-	19,920	-	-	-	-	19,920	0.00%	-	19,920	1,851	772
85	25,132	22,700	25,132	24,321	32,638	26,088	80,002	-	-	310,599	0.00%	-	310,599	28,855	12,030
86	-	-	-	-	11,952	-	-	-	-	30,415	0.00%	-	30,415	2,826	1,178
87	-	-	-	-	-	-	-	-	-	(14,854)	26.43%	(3,926)	(10,928)	(1,015)	(423)
88	-	-	-	-	19,920	-	-	-	-	19,920	0.00%	-	19,920	1,851	772
89	940	849	940	910	1,207	956	2,933	-	-	11,524	0.00%	-	11,524	1,071	446
90	40,291	36,392	5,203	49,506	73,351	39,739	122,236	-	-	486,293	81.18%	394,749	91,544	8,504	3,545
91	940	849	940	910	83,165	956	2,933	-	-	93,481	0.00%	-	93,481	8,684	3,621
92	-	-	-	-	30,734	-	-	-	-	78,751	0.00%	-	78,751	7,316	3,050
93	-	-	-	-	11,952	-	-	-	-	11,952	0.00%	-	11,952	1,110	463
94	-	-	-	-	11,952	-	-	-	-	11,952	0.00%	-	11,952	1,110	463
95	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228	0.00%	-	19,228	1,786	745
96	640	578	640	619	950	940	2,883	-	-	9,150	0.00%	-	9,150	850	354
97	1,572	1,420	1,572	1,521	2,326	1,910	5,858	-	-	19,270	0.00%	-	19,270	1,790	746
98	-	-	-	-	19,920	-	-	-	-	19,920	0.00%	-	19,920	1,851	772
99	-	-	-	-	-	-	-	-	-	31,464	63.84%	20,085	11,378	1,057	441
100	869	784	869	841	1,398	512	1,571	-	-	9,548	81.18%	7,750	1,797	167	70
101	364	328	364	352	364	352	1,079	-	-	4,280	43.00%	1,840	2,440	227	94
102	-	-	-	-	-	-	-	-	-	5,017	69.25%	3,475	1,543	143	60
103	203	184	203	197	203	3,607	-	-	-	56,838	38.57%	21,923	34,915	3,244	1,352
104	128	116	128	124	128	124	381	-	-	18,992	39.00%	7,407	11,585	1,076	449
105	-	-	-	-	-	841	2,578	-	-	51,815	76.82%	39,804	12,011	1,116	465
106	-	-	-	-	-	-	-	-	-	41,498	81.18%	33,686	7,812	726	303
107	-	-	-	-	-	-	-	-	-	26,237	0.00%	-	26,237	2,437	1,016
108	-	-	-	-	-	-	-	-	-	714	36.15%	258	456	42	18
109	-	-	-	-	-	-	-	-	-	617	0.00%	-	617	57	24
110	258	233	258	250	258	250	767	-	-	3,185	49.72%	1,584	1,602	149	62
111	-	-	-	-	-	-	-	-	-	15,784	0.00%	-	15,784	1,466	611
112	-	-	-	-	-	-	-	-	-	4,808	0.00%	-	4,808	447	186
113	55	50	55	53	55	53	163	-	-	581	0.00%	-	581	54	22
114	-	-	-	-	-	-	-	-	-	7,701	0.00%	-	7,701	715	298
115	196	177	196	189	196	189	581	-	-	2,331	0.00%	-	2,331	217	90
116	615	555	615	595	615	595	1,825	-	-	7,404	81.18%	6,010	1,394	129	54
117	204	184	204	197	204	197	605	-	-	15,386	0.00%	-	15,386	1,429	596
118	-	-	-	-	-	-	-	-	-	46,484	0.00%	-	46,484	4,318	1,800
119	-	-	-	-	-	-	-	-	-	2,300	0.00%	-	2,300	214	89
120	175	158	175	169	175	169	519	-	-	2,200	0.00%	-	2,200	204	85
121	217	196	217	210	217	210	645	-	-	2,292	0.00%	-	2,292	213	89
122	640	578	640	619	640	619	1,898	-	-	7,004	0.00%	-	7,004	651	271
123	542,520	522,543	498,565	568,638	5,074,909	600,500	2,528,216	1,027,208	(94,920)	13,721,182		8,097,021	5,624,161	522,485	217,824
124															
125															
126	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23	FY23	CAP OH	Net Exp	10.94% Div 091	43.51% Div 093
127	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	27.20%	9,882	26,450	2,894	1,259
128	2,874	969	1,073	1,038	6,340	1,688	5,634	3,038	-	36,687	0.00%	-	36,687	4,014	1,746
129	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	0.00%	-	36,332	3,975	1,729
130	9,325	3,254	3,602	3,486	25,759	6,222	20,609	10,900	-	128,672	8.13%	10,461	118,211	12,932	5,627
131	1,073	969	1,073	1,038	3,672	1,359	9,400	3,226	-	27,039	0.00%	-	27,039	2,958	1,287
132	-	-	-	-	19,920	-	-	-	-	19,920	27.20%	5,418	14,502	1,587	690
133	649	586	649	628	1,069	1,278	3,919	-	-	10,705	0.00%	-	10,705	1,171	510
134	-	-	-	-	19,920	-	-	-	-	19,920	0.00%	-	19,920	2,179	948
135	6,809	1,420	1,572	1,521	83,973	1,590	4,875	-	-	121,172	8.13%	9,851	111,321	12,179	5,299
136	649	586	649	628	950	949	2,910	-	-	9,256	0.00%	-	9,256	1,013	441
137	165	149	165	160	165	160	490	-	-	16,481	0.00%	-	16,481	1,803	784
138	24,946	11,187	12,385	11,986	174,045	17,801	63,338	25,953	-	462,516		35,611	426,905	46,703	20,321
139															
140															
141															
142															
143															
144															
145															
146															
147															

		Div002	Div012			Div091		Div093
	07452	17,572,478	-		Div002	Div012	Div002	Div012
	07458	8,151,505	265,062		5,886,780	-	1,085,601	-
	07460	5,205,195	180,974		4,791,279	20,342	312,165	26,772
	07463	364,482	16,481		3,161,919	15,269	189,820	18,128
		31,293,660	462,516		143,823	-	20,499	1,803
					13,983,801	35,611	1,608,086	46,703

Atmos Energy Corporation
Tennessee ARM
CAP Allocation by Cost Center
For 12 Months Ended September 2023

Line No.	Division	Division Description	Sub Account	Sub Account Description	Account	Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22
1	002	Shared Services General Office	07452	Variable Pay & Mgmt Incentive Plans	9260	A&G-Employee pensions and benefits	1904	ATM-Dallas Performance Plan	985,000	1,286,055
2										
3										
4	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1001	ATM-Dal Executive Chairman	(315,526)	-
5	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1101	ATM-Dal-Chief Fin Officer	112,378	37,396
6	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1102	ATM-Dal Utility Operation	58,307	18,841
7	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1106	ATM-Dal-Investor Relations & Treasurer	21,885	7,302
8	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1107	ATM-Dal-Treasury	5,238	1,764
9	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1108	ATM-Dal-Risk Management	8,181	2,783
10	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1110	ATM-Dal-Supply Chain Management	5,238	1,764
11	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1114	ATM-Dal-VP & Controller	21,885	7,302
12	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1116	ATM-Dal-Taxation	21,643	7,195
13	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1117	ATM-Dal-Accounting Svcs	3,159	1,052
14	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1122	ATM-Dallas Fin Rep & Acctg Svc	5,238	1,764
15	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1123	ATM-Dal-Gas Accounting	5,238	1,764
16	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1125	ATM-Dal-Financial Reporting	4,437	1,445
17	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1128	ATM-Dal-Property & Sales Tax	5,238	1,764
18	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1129	ATM-Dal-Income Tax	5,238	1,764
19	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1130	ATM-Dal-Busi Planning & Analysis	11,556	3,868
20	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1133	ATM-Dal-Corporate Communications	6,317	2,104
21	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1134	ATM-Dal-IT	67,095	22,407
22	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1135	ATM-Dal-IT E&O Corporate Systems	12,635	4,209
23	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1137	ATM-Dal-IT Engineering & Operations	1,317	396
24	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1145	ATM-Dal-Revenue Accounting	3,159	1,052
25	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1150	ATM-Dal-Strategic Planning	40,902	13,610
26	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1154	ATM-Dal-Rates & Regulatory	19,520	6,619
27	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1157	ATM-Stakeholder Strategy	-	75
28	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1159	ATM-Dal-Technical Training	21,885	7,302
29	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1172	ATM-Transmission Operational Technology	3,159	1,052
30	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1173	ATM-Distribution Operational Technology	1,317	396
31	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1201	ATM-Dal President & CEO	364,977	121,452
32	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1209	ATM-Dal-Security & Compliance	5,238	1,764
33	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1221	ATM-Dal Pipeline Admin	10,477	1,764
34	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1227	ATM-Dal-Customer Program Mgmt	9,715	3,212
35	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1229	ATM-Dal Pipeline Safety	43,564	16,062
36	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1230	ATM-Gas Control Operations	5,238	1,764
37	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1232	ATM-Distribution Gas Control Ops	-	73
38	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1403	ATM-Dal SVP Human Resources	85,254	28,371
39	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1405	ATM-Dal-Benefits	3,159	1,052
40	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1407	ATM-Dal-Facilities	3,159	1,085
41	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1408	ATM-Dal-Employee Dev	5,238	1,764
42	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1416	ATM-Dal-Compensation & HRMS	3,159	1,052
43	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1501	ATM-Dal-Legal	147,405	49,377
44	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1503	ATM-Dal-Governmental Affairs	25,044	8,354
45	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1821	ATM-Dal-Gas Supply Executive	8,181	2,783
46	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1822	ATM-Dal-Regional Gas Supply	3,159	1,052
47	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1823	ATM-Dal-Gas Contract Admin	3,159	1,052
48	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1826	ATM-New Orleans-Gas Supply & Services	5,238	1,764
49	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1828	ATM-Jackson-West Region Gas Supply & Services	-	33
50	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1831	ATM-Dal-Gas Supply	1,317	396
51	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1833	ATM-Corporate Gas Supply Risk Mgmt	-	1,764
52	002	Shared Services General Office	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1836	ATM-Dal-TBS System Support	5,238	1,764
53	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1101	ATM-Dal-Chief Fin Officer	33,496	32,416
54	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1102	ATM-Dal Utility Operation	-	-
55	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1106	ATM-Dal-Investor Relations & Treasurer	-	-
56	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1107	ATM-Dal-Treasury	1,572	1,521
57	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1108	ATM-Dal-Risk Management	2,439	2,360
58	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1110	ATM-Dal-Supply Chain Management	-	-
59	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1114	ATM-Dal-VP & Controller	6,524	6,313
60	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1116	ATM-Dal-Taxation	4,509	4,364
61	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1117	ATM-Dal-Accounting Svcs	657	636
62	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1122	ATM-Dallas Fin Rep & Acctg Svc	1,572	1,521
63	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1123	ATM-Dal-Gas Accounting	1,572	1,521
64	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1125	ATM-Dal-Financial Reporting	1,229	1,190
65	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1128	ATM-Dal-Property & Sales Tax	1,572	1,521
66	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1129	ATM-Dal-Income Tax	1,572	1,521
67	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1130	ATM-Dal-Busi Planning & Analysis	657	636
68	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1133	ATM-Dal-Corporate Communications	1,880	1,819
69	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1134	ATM-Dal-IT	6,088	5,892
70	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1135	ATM-Dal-IT E&O Corporate Systems	940	910
71	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1137	ATM-Dal-IT Engineering & Operations	298	289
72	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1145	ATM-Dal-Revenue Accounting	940	910
73	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1150	ATM-Dal-Strategic Planning	-	-
74	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1154	ATM-Dal-Rates & Regulatory	-	-
75	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1157	ATM-Stakeholder Strategy	-	-

No.	Division	Division Description	Sub Account	Sub Account Description	Account	Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22
76	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1159	ATM-Dal-Technical Training	-	-
77	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1172	ATM-Transmission Operational Technology	940	910
78	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1173	ATM-Distribution Operational Technology	-	-
79	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1201	ATM-Dal President & CEO	-	-
80	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1209	ATM-Dal-Security & Compliance	-	-
81	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1221	ATM-Dal Pipeline Admin	1,572	-
82	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1227	ATM-Dal-Customer Program Mgmt	2,810	2,719
83	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1229	ATM-Dal Pipeline Safety	10,573	11,753
84	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1230	ATM-Gas Control Operations	-	-
85	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1403	ATM-Dal SVP Human Resources	25,132	24,321
86	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1405	ATM-Dal-Benefits	940	910
87	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1407	ATM-Dal-Facilities	939	909
88	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1408	ATM-Dal-Employee Dev	-	-
89	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1416	ATM-Dal-Compensation & HRMS	940	910
90	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1501	ATM-Dal-Legal	40,291	38,992
91	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1503	ATM-Dal-Governmental Affairs	940	910
92	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1821	ATM-Dal-Gas Supply Executive	48,017	-
93	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1822	ATM-Dal-Regional Gas Supply	-	-
94	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1823	ATM-Dal-Gas Contract Admin	-	-
95	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1826	ATM-New Orleans-Gas Supply & Services	1,572	1,521
96	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1831	ATM-Dal-Gas Supply	640	619
97	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1833	ATM-Corporate Gas Supply Risk Mgmt	-	1,521
98	002	Shared Services General Office	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1836	ATM-Dal-TBS System Support	-	-
99	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1106	ATM-Dal-Investor Relations & Treasurer	-	31,464
100	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1107	ATM-Dal-Treasury	840	996
101	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1129	ATM-Dal-Income Tax	364	352
102	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1130	ATM-Dal-Busi Planning & Analysis	-	5,017
103	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1134	ATM-Dal-IT	203	51,834
104	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1135	ATM-Dal-IT E&O Corporate Systems	62	17,670
105	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1150	ATM-Dal-Strategic Planning	-	48,397
106	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1154	ATM-Dal-Rates & Regulatory	-	41,498
107	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1159	ATM-Dal-Technical Training	-	26,237
108	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1172	ATM-Transmission Operational Technology	271	443
109	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1221	ATM-Dal Pipeline Admin	617	-
110	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1229	ATM-Dal Pipeline Safety	304	347
111	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1230	ATM-Gas Control Operations	-	15,784
112	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1232	ATM-Distribution Gas Control Ops	-	4,808
113	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1403	ATM-Dal SVP Human Resources	-	41
114	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1405	ATM-Dal-Benefits	261	302
115	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1416	ATM-Dal-Compensation & HRMS	189	224
116	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1501	ATM-Dal-Legal	634	740
117	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1503	ATM-Dal-Governmental Affairs	137	13,249
118	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1821	ATM-Dal-Gas Supply Executive	25,160	21,324
119	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1823	ATM-Dal-Gas Contract Admin	-	2,300
120	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1826	ATM-New Orleans-Gas Supply & Services	250	233
121	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1831	ATM-Dal-Gas Supply	-	161
122	002	Shared Services General Office	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1833	ATM-Corporate Gas Supply Risk Mgmt	-	732
123									1,126,675	840,222
124										
125										
126	Division	Division Description	Sub Account	Sub Account Description	Account	Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22
127	012	Customer Support	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1212	ATM-CSO-Customer Contact Center	5,238	1,764
128	012	Customer Support	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1215	ATM-Dal-Dispatch Operations	8,357	2,802
129	012	Customer Support	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1224	ATM-Dal-CSO Human Resources	5,238	1,764
130	012	Customer Support	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1226	ATM-Dal-Customer Service	27,124	9,065
131	012	Customer Support	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee pensions and benefits	1228	ATM-Dal-Customer Revenue Management	3,119	1,038
132	012	Customer Support	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1212	ATM-CSO-Customer Contact Center	-	-
133	012	Customer Support	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1215	ATM-Dal-Dispatch Operations	649	628
134	012	Customer Support	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1224	ATM-Dal-CSO Human Resources	-	-
135	012	Customer Support	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1226	ATM-Dal-Customer Service	6,609	6,396
136	012	Customer Support	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee pensions and benefits	1228	ATM-Dal-Customer Revenue Management	649	628
137	012	Customer Support	07463	RSU-Management Incentive Plan	9260	A&G-Employee pensions and benefits	1215	ATM-Dal-Dispatch Operations	-	14,861
138	012 Total								56,984	38,945

Line No.	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23	FY23	FY23 CAP OH	9.29% Div 091	41.69% Div 093
1	1,498,000	1,581,000	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502	-	17,572,478	33.50%	5,886,780	546,882	227,995
2	-	-	-	-	-	-	-	-	-	-	(315,526)	FY23	CAP OH	Div 091	Div 093
3	-	-	-	-	-	-	-	-	-	-	-	81.18%	(256,129)	(23,794)	(9,920)
4	-	-	-	-	-	-	-	-	-	-	-	81.18%	639,556	59,415	24,770
5	38,642	38,642	34,903	38,642	37,396	136,922	49,529	168,309	95,112	-	787,872	81.18%	639,556	59,415	24,770
6	19,469	19,469	17,585	19,469	18,841	89,157	27,445	90,135	50,351	-	429,070	84.92%	364,372	33,850	14,112
7	7,524	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	151,245	63.84%	96,551	8,970	3,739
8	1,801	1,801	1,627	1,801	1,743	11,553	1,587	5,333	2,923	-	37,172	81.18%	30,174	2,803	1,169
9	2,813	2,813	2,541	2,813	2,722	9,497	3,547	12,072	6,849	-	56,629	72.38%	40,986	3,808	1,587
10	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	49.87%	18,120	1,683	702
11	7,524	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	151,245	31.30%	47,338	4,398	1,833
12	7,435	7,435	6,715	7,435	7,195	25,259	9,395	31,942	18,120	-	149,769	15.34%	22,969	2,134	890
13	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896	82.01%	17,957	1,668	695
14	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	22.50%	8,175	759	317
15	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	0.00%	-	-	-
16	1,484	1,484	1,341	1,484	1,437	6,683	2,078	11,984	4,477	-	38,335	4.38%	1,677	156	65
17	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	7.06%	2,565	238	99
18	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	43.00%	15,623	1,451	605
19	3,976	3,976	3,591	3,976	3,847	13,507	5,024	17,105	9,698	-	80,123	69.25%	55,484	5,154	2,149
20	2,175	2,175	1,964	2,175	2,104	9,973	3,067	10,339	5,710	-	48,102	0.00%	-	-	-
21	23,070	23,070	27,633	30,593	29,607	119,095	(115,664)	211,666	59,804	-	498,375	38.57%	192,230	17,858	7,445
22	4,349	4,349	3,928	4,349	4,209	14,746	(6,471)	24,594	9,294	-	80,191	39.00%	31,275	2,905	1,211
23	409	409	370	409	396	3,009	717	2,199	1,196	-	10,827	31.29%	3,388	315	131
24	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896	0.00%	-	-	-
25	14,063	14,063	12,703	14,063	13,610	47,484	20,014	68,111	38,641	-	297,264	76.82%	228,355	21,214	8,844
26	6,713	6,713	6,063	6,713	6,496	22,680	8,467	28,822	16,350	-	135,154	81.18%	109,712	10,192	4,249
27	-	-	-	-	-	4,332	535	12,111	2,005	-	19,058	81.18%	15,470	1,437	599
28	7,524	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	151,245	0.00%	-	-	-
29	-	-	-	-	-	-	-	-	-	-	4,211	36.15%	1,522	141	59
30	409	409	370	409	396	3,009	717	2,199	-	-	9,631	22.22%	2,140	199	83
31	125,501	125,501	113,356	125,501	121,452	542,634	172,950	583,708	324,232	-	2,721,264	81.18%	2,208,991	205,215	85,554
32	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	6.67%	2,425	225	94
33	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	41,571	0.00%	-	-	-
34	3,298	3,298	2,979	3,298	3,191	12,829	4,368	14,627	8,242	(67,175)	1,879	15.39%	289	27	11
35	(23,133)	14,712	13,288	14,712	14,237	63,728	20,289	67,406	37,691	-	282,557	49.72%	140,478	13,050	5,441
36	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	0.00%	-	-	-
37	-	-	-	-	-	-	-	10,471	1,327	-	11,871	0.00%	-	-	-
38	29,317	29,317	26,480	29,317	28,371	101,604	37,296	126,838	71,806	-	593,971	0.00%	-	-	-
39	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896	0.00%	-	-	-
40	(22,925)	-	-	-	-	-	-	-	-	-	(18,681)	26.43%	(4,937)	(459)	(191)
41	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	0.00%	-	-	-
42	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896	0.00%	-	-	-
43	50,694	24,433	43,248	3,006	44,594	163,298	62,609	224,625	116,750	-	929,498	81.18%	754,521	70,095	29,223
44	8,611	8,611	7,778	8,611	8,333	29,035	10,855	36,945	20,963	-	173,141	0.00%	-	-	-
45	2,813	2,813	2,541	2,813	2,722	9,497	3,547	12,072	6,849	-	56,629	0.00%	-	-	-
46	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896	0.00%	-	-	-
47	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896	0.00%	-	-	-
48	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332	0.00%	-	-	-
49	-	-	-	-	-	-	-	3,215	407	-	3,655	0.00%	-	-	-
50	409	409	370	409	396	3,009	717	2,199	1,196	-	10,827	0.00%	-	-	-
51	1,801	1,801	1,627	1,801	1,743	8,733	2,599	8,735	4,801	-	35,405	0.00%	-	-	-
52	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	(2,376)	-	29,562	0.00%	-	-	-
53	33,496	33,496	30,255	33,496	32,416	43,692	34,758	106,591	-	-	414,112	81.18%	336,156	31,229	13,019
54	-	-	-	-	-	320,431	-	-	-	-	320,431	84.92%	272,115	25,279	10,539
55	-	-	-	-	-	81,958	-	-	-	-	81,958	63.84%	52,319	4,860	2,026
56	1,572	1,572	1,420	1,572	1,521	3,429	1,170	3,588	-	-	18,935	81.18%	15,371	1,428	595
57	2,439	2,439	2,203	2,439	2,360	3,125	2,472	7,582	-	-	29,857	72.38%	21,610	2,008	837
58	-	-	-	-	-	19,920	-	-	-	-	19,920	49.87%	9,935	923	385
59	6,524	6,524	5,892	6,524	6,313	8,352	6,608	20,263	-	-	79,836	31.30%	24,988	2,321	968
60	4,509	4,509	4,073	4,509	4,364	6,634	6,562	20,123	-	-	64,155	15.34%	9,839	914	381
61	657	657	593	657	636	967	956	2,933	-	-	9,347	82.01%	7,666	712	297
62	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228	22.50%	4,326	402	168
63	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228	0.00%	-	-	-
64	1,229	1,229	1,110	1,229	1,190	1,807	1,557	4,775	-	-	16,546	4.38%	724	67	28
65	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228	7.06%	1,357	126	53
66	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228	43.00%	8,268	768	320
67	657	657	593	657	636	32,839	956	2,933	-	-	41,220	69.25%	28,544	2,652	1,106
68	1,880	1,880	1,698	1,880	1,819	14,367	1,913	5,865	-	-	35,000	0.00%	-	-	-
69	6,088	6,088	10,049	11,126	10,767	228,412	49,688	35,912	-	-	370,110	38.57%	142,757	13,262	5,529
70	940	940	849	940	910	37,064	967	3,934	-	-	48,392	39.00%	18,873	1,753	731
71	298	298	269	298	289	608	609	1,868	-	-	5,125	31.29%	1,604	149	62
72	940	940	849	940	910	1,207	956	2,933	-	-	11,524	0.00%	-	-	-
73	-	-	-	-	-	153,671	1,590	4,875	-	-	160,135	76.82%	123,014	11,428	4,764
74	-	-	-	-	-	73,420	-	-	-	-	73,420	81.18%	59,599	5,537	2,308
75	-	-	-	-	-	517	534	1,639	-	-	2,690	81.18%	2,183	203	85

	Div002	Div012
07452	17,572,478	-
07458	8,151,505	265,062
07460	5,205,195	180,974
07463	364,482	16,481
	<u>31,293,660</u>	<u>462,516</u>

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Sum of Amount								Period Name		
Line No.	Div	Division De	Sub Account	Sub Account Description	Account	Account Descripti	Cost Center	Cost Center Description	OCT-22	NOV-22
1	002	Shared S	07452	Variable Pay & Mgmt Incentive Plans	9260	A&G-Employee	1904	ATM-Dallas Performance Plan	985,000	1,286,055
2	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1001	ATM-Dal Executive Chairman	(315,526)	
3	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1101	ATM-Dal-Chief Fin Officer	112,378	37,396
4	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1102	ATM-Dal Utility Operation	58,307	18,841
5	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1106	ATM-Dal-Investor Relations & Treasurer	21,885	7,302
6	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1107	ATM-Dal-Treasury	5,238	1,764
7	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1108	ATM-Dal-Risk Management	8,181	2,783
8	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1110	ATM-Dal-Supply Chain Management	5,238	1,764
9	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1114	ATM-Dal-VP & Controller	21,885	7,302
10	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1116	ATM-Dal-Taxation	21,643	7,195
11	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1117	ATM-Dal-Accounting Svcs	3,159	1,052
12	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1122	ATM-Dallas Fin Rep & Acctg Svc	5,238	1,764
13	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1123	ATM-Dal-Gas Accounting	5,238	1,764
14	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1125	ATM-Dal-Financial Reporting	4,437	1,445
15	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1128	ATM-Dal-Property & Sales Tax	5,238	1,764
16	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1129	ATM-Dal-Income Tax	5,238	1,764
17	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1130	ATM-Dal-Busi Planning & Analysis	11,556	3,868
18	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1133	ATM-Dal-Corporate Communications	6,317	2,104
19	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1134	ATM-Dal-IT	67,095	22,407
20	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1135	ATM-Dal-IT E&O Corporate Systems	12,635	4,209
21	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1137	ATM-Dal-IT Engineering & Operations	1,317	396
22	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1145	ATM-Dal-Revenue Accounting	3,159	1,052
23	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1150	ATM-Dal-Strategic Planning	40,902	13,610
24	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1154	ATM-Dal-Rates & Regulatory	19,520	6,619
25	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1157	ATM-Stakeholder Strategy		75
26	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1159	ATM-Dal-Technical Training	21,885	7,302
27	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1172	ATM-Transmission Operational Technology	3,159	1,052
28	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1173	ATM-Distribution Operational Technology	1,317	396
29	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1201	ATM-Dal President & CEO	364,977	121,452
30	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1209	ATM-Dal-Security & Compliance	5,238	1,764
31	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1221	ATM-Dal Pipeline Admin	10,477	1,764
32	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1227	ATM-Dal-Customer Program Mgmt	9,715	3,212
33	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1229	ATM-Dal Pipeline Safety	43,564	16,062
34	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1230	ATM-Gas Control Operations	5,238	1,764
35	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1232	ATM-Distribution Gas Control Ops		73
36	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1403	ATM-Dal SVP Human Resources	85,254	28,371
37	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1405	ATM-Dal-Benefits	3,159	1,052
38	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1407	ATM-Dal-Facilities	3,159	1,085
39	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1408	ATM-Dal-Employee Dev	5,238	1,764
40	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1416	ATM-Dal-Compensation & HRMS	3,159	1,052
41	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1501	ATM-Dal-Legal	147,405	49,377
42	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1503	ATM-Dal-Governmental Affairs	25,044	8,354
43	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1821	ATM-Dal-Gas Supply Executive	8,181	2,783
44	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1822	ATM-Dal-Regional Gas Supply	3,159	1,052
45	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1823	ATM-Dal-Gas Contract Admin	3,159	1,052
46	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1826	ATM-New Orleans-Gas Supply & Services	5,238	1,764
47	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1828	ATM-Jackson-West Region Gas Supply & Services		33
48	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1831	ATM-Dal-Gas Supply	1,317	396
49	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1833	ATM-Corporate Gas Supply Risk Mgmt		1,764
50	002	Shared S	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1836	ATM-Dal-TBS System Support	5,238	1,764
51	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1101	ATM-Dal-Chief Fin Officer	33,496	32,416
52	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1102	ATM-Dal Utility Operation		
53	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1106	ATM-Dal-Investor Relations & Treasurer		
54	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1107	ATM-Dal-Treasury	1,572	1,521
55	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1108	ATM-Dal-Risk Management	2,439	2,360
56	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1110	ATM-Dal-Supply Chain Management		
57	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1114	ATM-Dal-VP & Controller	6,524	6,313
58	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1116	ATM-Dal-Taxation	4,509	4,364
59	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1117	ATM-Dal-Accounting Svcs	657	636
60	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1122	ATM-Dallas Fin Rep & Acctg Svc	1,572	1,521
61	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1123	ATM-Dal-Gas Accounting	1,572	1,521
62	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1125	ATM-Dal-Financial Reporting	1,229	1,190
63	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1128	ATM-Dal-Property & Sales Tax	1,572	1,521
64	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1129	ATM-Dal-Income Tax	1,572	1,521
65	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1130	ATM-Dal-Busi Planning & Analysis	657	636
66	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1133	ATM-Dal-Corporate Communications	1,880	1,819
67	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1134	ATM-Dal-IT	6,088	5,892
68	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1135	ATM-Dal-IT E&O Corporate Systems	940	910
69	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1137	ATM-Dal-IT Engineering & Operations	298	289
70	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1145	ATM-Dal-Revenue Accounting	940	910
71	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1150	ATM-Dal-Strategic Planning		
72	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1154	ATM-Dal-Rates & Regulatory		
73	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1157	ATM-Stakeholder Strategy		
74	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1159	ATM-Dal-Technical Training		
75	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1172	ATM-Transmission Operational Technology	940	910
76	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1173	ATM-Distribution Operational Technology		
77	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1201	ATM-Dal President & CEO		
78	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1209	ATM-Dal-Security & Compliance		

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Sum of Amount								Period Name		
Line No.	Div	Division De	Sub Account	Sub Account Description	Account	Account Descripti	Cost Center	Cost Center Description	OCT-22	NOV-22
79	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1221	ATM-Dal Pipeline Admin	1,572	
80	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1227	ATM-Dal-Customer Program Mgmt	2,810	2,719
81	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1229	ATM-Dal Pipeline Safety	10,573	11,753
82	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1230	ATM-Gas Control Operations		
83	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1403	ATM-Dal SVP Human Resources	25,132	24,321
84	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1405	ATM-Dal-Benefits	940	910
85	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1407	ATM-Dal-Facilities	939	909
86	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1408	ATM-Dal-Employee Dev		
87	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1416	ATM-Dal-Compensation & HRMS	940	910
88	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1501	ATM-Dal-Legal	40,291	38,992
89	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1503	ATM-Dal-Governmental Affairs	940	910
90	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1821	ATM-Dal-Gas Supply Executive	48,017	
91	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1822	ATM-Dal-Regional Gas Supply		
92	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1823	ATM-Dal-Gas Contract Admin		
93	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1826	ATM-New Orleans-Gas Supply & Services	1,572	1,521
94	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1831	ATM-Dal-Gas Supply	640	619
95	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1833	ATM-Corporate Gas Supply Risk Mgmt		1,521
96	002	Shared S	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1836	ATM-Dal-TBS System Support		
97	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1106	ATM-Dal-Investor Relations & Treasurer		31,464
98	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1107	ATM-Dal-Treasury	840	996
99	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1129	ATM-Dal-Income Tax	364	352
100	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1130	ATM-Dal-Busi Planning & Analysis		5,017
101	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1134	ATM-Dal-IT	203	51,834
102	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1135	ATM-Dal-IT E&O Corporate Systems	62	17,670
103	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1150	ATM-Dal-Strategic Planning		48,397
104	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1154	ATM-Dal-Rates & Regulatory		41,498
105	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1159	ATM-Dal-Technical Training		26,237
106	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1172	ATM-Transmission Operational Technology	271	443
107	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1221	ATM-Dal Pipeline Admin	617	
108	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1229	ATM-Dal Pipeline Safety	304	347
109	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1230	ATM-Gas Control Operations		15,784
110	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1232	ATM-Distribution Gas Control Ops		4,808
111	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1403	ATM-Dal SVP Human Resources		41
112	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1405	ATM-Dal-Benefits	261	302
113	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1416	ATM-Dal-Compensation & HRMS	189	224
114	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1501	ATM-Dal-Legal	634	740
115	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1503	ATM-Dal-Governmental Affairs	137	13,249
116	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1821	ATM-Dal-Gas Supply Executive	25,160	21,324
117	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1823	ATM-Dal-Gas Contract Admin		2,300
118	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1826	ATM-New Orleans-Gas Supply & Services	250	233
119	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1831	ATM-Dal-Gas Supply		161
120	002	Shared S	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1833	ATM-Corporate Gas Supply Risk Mgmt		732
121	002 Total								2,111,675	2,126,277
122	012	Customer	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1212	ATM-CSO-Customer Contact Center	5,238	1,764
123	012	Customer	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1215	ATM-Dal-Dispatch Operations	8,357	2,802
124	012	Customer	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1224	ATM-Dal-CSO Human Resources	5,238	1,764
125	012	Customer	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1226	ATM-Dal-Customer Service	27,124	9,065
126	012	Customer	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9260	A&G-Employee	1228	ATM-Dal-Customer Revenue Management	3,119	1,038
127	012	Customer	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1212	ATM-CSO-Customer Contact Center		
128	012	Customer	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1215	ATM-Dal-Dispatch Operations	649	628
129	012	Customer	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1224	ATM-Dal-CSO Human Resources		
130	012	Customer	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1226	ATM-Dal-Customer Service	6,609	6,396
131	012	Customer	07460	RSU-Long Term Incentive Plan - Time Lapse	9260	A&G-Employee	1228	ATM-Dal-Customer Revenue Management	649	628
132	012	Customer	07463	RSU-Management Incentive Plan	9260	A&G-Employee	1215	ATM-Dal-Dispatch Operations		14,861
133	012 Total								56,984	38,945
134	Grand Total								2,168,660	2,165,222

Line No.	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Grand Total
1	1,498,000	1,581,000	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502		17,572,478
2											(315,526)
3	38,642	38,642	34,903	38,642	37,396	136,922	49,529	168,309	95,112		787,872
4	19,469	19,469	17,585	19,469	18,841	89,157	27,445	90,135	50,351		429,070
5	7,524	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312		151,245
6	1,801	1,801	1,627	1,801	1,743	11,553	1,587	5,333	2,923		37,172
7	2,813	2,813	2,541	2,813	2,722	9,497	3,547	12,072	6,849		56,629
8	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
9	7,524	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312		151,245
10	7,435	7,435	6,715	7,435	7,195	25,259	9,395	31,942	18,120		149,769
11	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652		21,896
12	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
13	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
14	1,484	1,484	1,341	1,484	1,437	6,683	2,078	11,984	4,477		38,335
15	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
16	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
17	3,976	3,976	3,591	3,976	3,847	13,507	5,024	17,105	9,698		80,123
18	2,175	2,175	1,964	2,175	2,104	9,973	3,067	10,339	5,710		48,102
19	23,070	23,070	27,633	30,593	29,607	119,095	(115,664)	211,666	59,804		498,375
20	4,349	4,349	3,928	4,349	4,209	14,746	(6,471)	24,594	9,294		80,191
21	409	409	370	409	396	3,009	717	2,199	1,196		10,827
22	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652		21,896
23	14,063	14,063	12,703	14,063	13,610	47,484	20,014	68,111	38,641		297,264
24	6,713	6,713	6,063	6,713	6,496	22,680	8,467	28,822	16,350		135,154
25						4,332	535	12,111	2,005		19,058
26	7,524	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312		151,245
27											4,211
28	409	409	370	409	396	3,009	717	2,199			9,631
29	125,501	125,501	113,356	125,501	121,452	542,634	172,950	583,708	324,232		2,721,264
30	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
31	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		41,571
32	3,298	3,298	2,979	3,298	3,191	12,829	4,368	14,627	8,242	(67,175)	1,879
33	(23,133)	14,712	13,288	14,712	14,237	63,728	20,289	67,406	37,691		282,557
34	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
35								10,471	1,327		11,871
36	29,317	29,317	26,480	29,317	28,371	101,604	37,296	126,838	71,806		593,971
37	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652		21,896
38	(22,925)							-			(18,681)
39	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
40	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652		21,896
41	50,694	24,433	43,248	3,006	44,594	163,298	62,069	224,625	116,750		929,498
42	8,611	8,611	7,778	8,611	8,333	29,035	10,855	36,945	20,963		173,141
43	2,813	2,813	2,541	2,813	2,722	9,497	3,547	12,072	6,849		56,629
44	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652		21,896
45	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652		21,896
46	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
47								3,215	407		3,655
48	409	409	370	409	396	3,009	717	2,199	1,196		10,827
49	1,801	1,801	1,627	1,801	1,743	8,733	2,599	8,735	4,801		35,405
50	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	(2,376)		29,562
51	33,496	33,496	30,255	33,496	32,416	43,692	34,758	106,591			414,112
52						320,431					320,431
53						81,958					81,958
54	1,572	1,572	1,420	1,572	1,521	3,429	1,170	3,588			18,935
55	2,439	2,439	2,203	2,439	2,360	3,125	2,472	7,582			29,857
56						19,920					19,920
57	6,524	6,524	5,892	6,524	6,313	8,352	6,608	20,263			79,836
58	4,509	4,509	4,073	4,509	4,364	6,634	6,562	20,123			64,155
59	657	657	593	657	636	967	956	2,933			9,347
60	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875			19,228
61	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875			19,228
62	1,229	1,229	1,110	1,229	1,190	1,807	1,557	4,775			16,546
63	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875			19,228
64	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875			19,228
65	657	657	593	657	636	32,839	956	2,933			41,220
66	1,880	1,880	1,698	1,880	1,819	14,367	1,913	5,865			35,000
67	6,088	6,088	10,049	11,126	10,767	228,412	49,688	35,912			370,110
68	940	940	849	940	910	37,064	967	3,934			48,392
69	298	298	269	298	289	608	609	1,868			5,125
70	940	940	849	940	910	1,207	956	2,933			11,524
71						153,671	1,590	4,875			160,135
72						73,420					73,420
73						517	534	1,639			2,690
74						81,958					81,958
75											1,850
76						11,952					11,952
77						1,918,036					1,918,036
78						19,920					19,920

Line No.	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	Grand Total
79						19,920					21,492
80	2,810	2,810	2,538	2,810	2,719	3,831	3,155	9,676		(27,744)	8,133
81	(18,381)	10,573	9,550	10,573	10,232	35,452	13,374	41,013			134,709
82						19,920					19,920
83	25,132	25,132	22,700	25,132	24,321	32,638	26,088	80,002			310,599
84	16,613					11,952					30,415
85	(16,703)										(14,854)
86						19,920					19,920
87	940	940	849	940	910	1,207	956	2,933			11,524
88	40,291	40,291	36,392	5,203	49,506	73,351	39,739	122,236			486,293
89	940	940	849	940	910	83,165	956	2,933			93,481
90						30,734					78,751
91						11,952					11,952
92						11,952					11,952
93	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875			19,228
94	640	640	578	640	619	950	940	2,883			9,150
95	1,572	1,572	1,420	1,572	1,521	2,326	1,910	5,858			19,270
96						19,920					19,920
97											31,464
98	869	869	784	869	841	1,398	512	1,571			9,548
99	364	364	328	364	352	364	352	1,079			4,280
100											5,017
101	203	203	184	203	197	203	3,607				56,838
102	128	128	116	128	124	128	124	381			18,992
103							841	2,578			51,815
104											41,498
105											26,237
106											714
107											617
108	258	258	233	258	250	258	250	767			3,185
109											15,784
110											4,808
111	55	55	50	55	53	55	53	163			581
112	7,138										7,701
113	196	196	177	196	189	196	189	581			2,331
114	615	615	555	615	595	615	595	1,825			7,404
115	204	204	184	204	197	204	197	605			15,386
116											46,484
117											2,300
118	175	175	158	175	169	175	169	519			2,200
119	217	217	196	217	210	217	210	645			2,292
120	640	640	578	640	619	640	619	1,898			7,004
121	1,984,105	2,123,520	1,939,674	1,799,434	1,622,638	6,073,909	1,571,500	5,444,137	4,591,710	(94,920)	31,293,660
122	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
123	2,874	2,874	969	1,073	1,038	6,340	1,688	5,634	3,038		36,687
124	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394		36,332
125	9,325	9,325	3,254	3,602	3,486	25,759	6,222	20,609	10,900		128,672
126	1,073	1,073	969	1,073	1,038	3,672	1,359	9,400	3,226		27,039
127						19,920					19,920
128	649	649	586	649	628	1,069	1,278	3,919			10,705
129						19,920					19,920
130	6,609	6,609	1,420	1,572	1,521	83,973	1,590	4,875			121,172
131	649	649	586	649	628	959	949	2,910			9,256
132	165	165	149	165	160	165	160	490			16,481
133	24,946	24,946	11,187	12,385	11,986	174,045	17,801	63,338	25,953		462,516
134	2,009,051	2,148,466	1,950,861	1,811,819	1,634,623	6,247,954	1,589,301	5,507,475	4,617,663	(94,920)	31,756,177

Atmos Energy Corporation
SSU Cost Center Allocation Factors - FY23

Line No.	Cost Center	Rate Division	Description	Capitalization Factor Labor(1)	Capitalization Factor Non-Labor(1)	Allocation to Tennessee
1	1001	002DIV	ATM-Executive Chairman	81.18%	81.18%	3.87%
2	1101	002DIV	ATM-Dal-Chief Fin Officer	81.18%	81.18%	3.87%
3	1102	002DIV	ATM-Dal-Utility Operation	84.92%	84.92%	4.80%
4	1105	002DIV	ATM-Dallas Audit	0.00%	0.00%	3.87%
5	1106	002DIV	ATM-Dal-Treasurer	63.84%	63.84%	3.87%
6	1107	002DIV	ATM-Dal-Treasury	81.18%	81.18%	3.87%
7	1108	002DIV	ATM-Dal-Risk Management	72.38%	72.38%	3.87%
8	1110	002DIV	ATM-Dal-Supply Chain Management	49.87%	49.87%	3.88%
9	1112	002DIV	ATM-Dal-Mail & Supply	19.04%	21.05%	3.88%
10	1114	002DIV	ATM-Dal-VP & Controller	31.30%	31.30%	3.87%
11	1116	002DIV	ATM-Dal-Taxation	15.34%	15.34%	3.87%
12	1117	002DIV	ATM-Dal-Accounting Svcs	82.01%	82.01%	3.87%
13	1118	002DIV	ATM-Dal-Supply Chain	41.98%	41.98%	3.88%
14	1119	002DIV	ATM-Dal-General Accounting	81.18%	81.18%	3.87%
15	1120	002DIV	ATM-Dal-Accounts Payable	58.63%	58.63%	3.87%
16	1121	002DIV	ATM-Dal-Plant Accounting	84.06%	84.06%	3.87%
17	1122	002DIV	ATM-Dal-Fin Rep & Acct Svc	22.50%	22.50%	3.87%
18	1123	002DIV	ATM-Dal-Gas Accounting	0.00%	0.00%	3.88%
19	1125	002DIV	ATM-Dal-Financial Reporting	4.38%	4.38%	3.87%
20	1126	002DIV	ATM-Dal-Payroll	81.18%	81.18%	3.87%
21	1128	002DIV	ATM-Dal-Property & Sales Tax	7.06%	7.06%	3.87%
22	1129	002DIV	ATM-Dal-Income Tax	43.00%	43.00%	3.87%
23	1130	002DIV	ATM-Dal-Busi Planning & Analysis	69.25%	69.25%	3.87%
24	1131	002DIV	ATM-Dallas Media Relations	0.00%	0.00%	3.88%
25	1132	002DIV	ATM-Dal-Investor Relations	0.00%	0.00%	3.87%
26	1133	002DIV	ATM-Dal-Corporate Communications	0.00%	0.00%	3.87%
27	1134	002DIV	ATM-Dal-IT	38.57%	38.57%	3.87%
28	1135	002DIV	ATM-Dal-IT E&O Corporate Systems	24.22%	39.00%	3.87%
29	1137	002DIV	ATM-Dal-IT Engineering & Operations	24.06%	31.29%	3.87%
30	1141	002DIV	ATM-Dal-Gas Purchase Acctg	0.00%	0.00%	4.80%
31	1144	002DIV	ATM-Dal-Rate Administration	0.00%	0.00%	4.80%
32	1145	002DIV	ATM-Dal-Revenue Accounting	0.00%	0.00%	4.80%
33	1146	002DIV	ATM-Dallas IT Enterprise Solutions	0.00%	0.00%	3.87%
34	1150	002DIV	ATM-Dal-Strategic Planning	76.82%	76.82%	3.87%
35	1153	002DIV	ATM-Dal-Distribution Acctg	0.00%	0.00%	4.80%
36	1154	002DIV	ATM-Dal-Rates & Regulatory	81.18%	81.18%	3.88%
37	1155	002DIV	ATM-Dal-Gas Pipeline Accounting	0.00%	0.00%	0.00%
38	1156	012DIV	ATM-Dal-IT Customer Services Systems	11.51%	30.54%	4.76%
39	1157	002DIV	ATM-Stakeholder Strategy	81.18%	81.18%	3.87%
40	1158	012DIV	ATM-CCC IT Support	0.00%	0.00%	4.76%
41	1159	002DIV	ATM-Dal-Technical Training	0.00%	0.00%	3.87%
42	1161	002DIV	ATM-Dal-Benefits & Payroll Accounting	81.18%	81.18%	3.87%
43	1164	002DIV	ATM-Dal-IT Security	17.21%	22.31%	3.87%
44	1167	002DIV	ATM-Dal-IT Enterprise Architecture	21.88%	61.13%	3.88%
45	1172	002DIV	ATM-Transmission Operational Technology	21.70%	36.15%	0.00%
46	1173	002DIV	ATM-Distribution Operational Technology	22.22%	22.22%	4.80%
47	1174	002DIV	ATM-MDTX Operational Technology - Distribution	11.11%	11.11%	0.00%
48	1175	002DIV	ATM-Enterprise Operational Technology - Distribut	13.04%	13.04%	10.03%
49	1201	002DIV	ATM-Dal-President & CEO	81.18%	81.18%	3.87%
50	1205	002DIV	ATM-Dal-Executive Vice President	N/A	N/A	3.87%
51	1209	002DIV	ATM-Dal-Security & Compliance	6.67%	6.67%	3.88%
52	1212	012DIV	ATM-CSO-Customer Contact Center	27.20%	27.20%	4.76%
53	1215	012DIV	ATM-Dal-Dispatch Operations	0.00%	0.00%	4.76%
54	1216	002DIV	ATM-ATM-Dallas Training & Knowledge Mgmt	0.00%	0.00%	3.87%
55	1221	002DIV	ATM-Dal-ATM-Pipeline Admin	0.00%	0.00%	0.00%
56	1224	012DIV	ATM-Dal-CSO Human Resources	0.00%	0.00%	4.76%
57	1226	012DIV	ATM-Dal-Customer Service	0.80%	8.13%	4.76%
58	1227	002DIV	ATM-Dal-Customer Program Mgmt	2.42%	15.39%	3.88%
59	1228	012DIV	ATM-Dal-Customer Revenue Management	0.00%	0.00%	4.76%
60	1229	002DIV	ATM-Dal-ATM-Dallas Pipeline Safety	49.72%	49.72%	3.88%
61	1230	002DIV	ATM-Gas Control Operations	0.00%	0.00%	3.88%
62	1231	002DIV	ATM-Transmission Gas Control Ops	0.00%	0.00%	0.00%
63	1232	002DIV	ATM-Distribution Gas Control Ops	0.00%	0.00%	4.80%

Atmos Energy Corporation
SSU Cost Center Allocation Factors - FY23

Line No.	Cost Center	Rate Division	Description	Capitalization Factor Labor(1)	Capitalization Factor Non-Labor(1)	Allocation to Tennessee
64	1233	002DIV	ATM-Enterprise Gas Control Ops - Distribution	0.00%	0.00%	10.03%
65	1234	002DIV	ATM-MDTX Gas Control Ops - Distribution	0.00%	0.00%	0.00%
66	1401	002DIV	ATM-Dal-Employment & Emp Rel	0.00%	0.00%	3.87%
67	1402	002DIV	ATM-Dallas Executive Compensation	N/A	N/A	3.87%
68	1403	002DIV	ATM-Dal-SVP Human Resources	0.00%	0.00%	3.87%
69	1405	002DIV	ATM-Dal-Benefits	0.00%	0.00%	3.87%
70	1407	002DIV	ATM-Dal-Facilities	26.43%	26.43%	3.87%
71	1408	002DIV	ATM-Dal-Employee Dev	0.00%	0.00%	3.87%
72	1414	002DIV	ATM-Dal-Tech Training Delivery	0.00%	0.00%	3.88%
73	1415	002DIV	ATM-Dal-Tech Trng Prog & Curriculum	0.00%	0.00%	3.88%
74	1416	002DIV	ATM-Dal-Compensation & HRMS	0.00%	0.00%	3.87%
75	1417	002DIV	ATM-Dal-Corporate Programs	0.00%	0.00%	3.87%
76	1420	002DIV	ATM-Dallas EAPC	0.00%	0.00%	3.87%
77	1463	002DIV	ATM-HR Benefit Variance	19.04%	21.05%	3.87%
78	1501	002DIV	ATM-Dal-Legal	81.18%	81.18%	3.87%
79	1502	002DIV	ATM-Corporate Secretary	0.00%	0.00%	3.87%
80	1503	002DIV	ATM-Dal-Governmental Affairs	0.00%	0.00%	3.88%
81	1504	002DIV	ATM-Dal-Central Records	81.18%	81.18%	3.88%
82	1505	002DIV	ATM-Corporate Gas Contract Administration	N/A	N/A	3.88%
83	1508	002DIV	ATM-Dal-Energy Assistance	0.00%	0.00%	4.80%
84	1821	002DIV	ATM-Dal-Gas Supply Executive	0.00%	0.00%	3.88%
85	1822	002DIV	ATM-Dal-Regional Gas Supply	0.00%	0.00%	0.00%
86	1823	002DIV	ATM-Dal-Gas Contract Admin	0.00%	0.00%	4.80%
87	1825	002DIV	ATM-Franklin-Gas Control & Storage	0.00%	0.00%	9.99%
88	1826	002DIV	ATM-New Orleans-Gas Supply & Services	0.00%	0.00%	4.80%
89	1827	002DIV	ATM-Regional Supply Planning	0.00%	0.00%	4.80%
90	1828	002DIV	ATM-Jackson-West Region Gas Supply & Services	0.00%	0.00%	0.00%
91	1829	002DIV	ATM-Franklin-East Region Gas Supply & Services	0.00%	0.00%	41.69%
92	1831	002DIV	ATM-Dal-Gas Supply	0.00%	0.00%	0.00%
93	1833	002DIV	ATM-Corporate Gas Supply Risk Mgmt	0.00%	0.00%	4.80%
94	1835	002DIV	ATM-Franklin-Gas Control	0.00%	0.00%	9.99%
95	1836	002DIV	ATM-Dal-TBS System Support	0.00%	0.00%	3.88%
96	1837	002DIV	ATM-Dal-TBS Application Support	0.00%	0.00%	3.88%
97	1838	002DIV	ATM-Dal-TBS Technical Support	0.00%	0.00%	3.88%
98	1839	002DIV	ATM-Dal-TBS Transportation & Scheduling	0.00%	0.00%	3.88%
99	1901	002DIV	ATM-Dallas Employee Relocation Exp	0.00%	0.00%	3.87%
100	1901	012DIV	ATM-Dallas Employee Relocation Exp	0.00%	0.00%	4.76%
101	1903	002DIV	ATM-Dal-Controller Misc	0.00%	0.00%	0.00%
102	1904	002DIV	ATM-Dallas Performance Plan	33.50%	33.50%	3.87%
103	1905	002DIV	ATM-Outside Director Retirement Cost	0.00%	0.00%	3.87%
104	1908	002DIV	ATM-Dallas SEBP	0.00%	81.18%	3.87%
105	1910	002DIV	ATM-Corporate Overhead Capitalized	0.00%	0.00%	4.17%
106	1913	002DIV	ATM-Dal-Fleet Management	59.22%	59.22%	3.88%
107	1915	002DIV	ATM-Dallas Insurance	0.00%	81.18%	3.87%
108	1953	002DIV	ATM-Dallas Enterprise Team Meeting	0.00%	0.00%	3.87%
109	1954	002DIV	ATM-Dallas Culture Council	0.00%	0.00%	3.87%
						<u>Tennessee</u>
Rate 1		Atmos Utility Only - includes MTX but not APT				4.80%
Rate 2		Customer Factor (Utility Only)				4.76%
Rate 3		Atmos w/ all Reg Only				3.88%
Rate 4		Atmos 5 Utility only, Excludes Mid-Tex				10.03%
Rate 5		Louisiana Only				0.00%
Rate 6		WTX & MidTex Only				0.00%
Rate 7		Atmos w/ all Reg, Plus Non-Reg				3.87%
Rate 8		Allocate to Mid-Tex Only				0.00%
Rate 9		APT + TLGP				0.00%
Rate 10		OH Capitalized				4.17%
Rate 11		Mid-States Only - Gas Supply				41.69%
Rate 12		Atmos w/ all Reg Only & TLGP				3.88%
Rate 13		Atmos Utility Only - includes MTX but not APT + TLGP				4.79%
Rate 14		CO/KS, LA and MS				0.00%
Rate 15		Atmos 5 + TLGP (No APT or MidTex)				9.99%
Rate 16		Does not allocate to the business units				0.00%

Atmos Energy Corporation
SSU Cost Center Allocation Factors - FY23

Line No.	Cost Center	Rate Division	Description	Capitalization Factor Labor(1)	Capitalization Factor Non- Labor(1)	Allocation to Tennessee
	Rate 17		APT Only			0.00%

Notes:

1. Per the FY23 Overhead Capitalization Study.
2. Allocated using the THREE Factor formula

Effective October 1, 2022
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

Follows planning and budgeting OH cap rate /reporting company hierarchy															
ALL COMPANIES		30	60	20	20	70	80	180	220	232	233	303	312		
303/234/231/236 312/221/237/302/306															
A. Composite Allocation Factor:	Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AELIG	UCGS-Barnsley	WKGS-E.Diamond	TLGP Rollup	Holding Rollup	
Gross Direct PP&E	\$	19,667,200,448	1,347,223,293	876,903,008		1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	4,826,555,699	5,183,208	12,295,326	15,902,251	31,927,555	52,369
Average Number of Customers	#	3,313,777	315,341	267,795		360,482	362,367	251,369	1,755,901	291	221	-	10	-	
Total O&M Expense * (* w/o Allocation)	\$	525,615,932	38,217,886	32,855,864		37,863,069	41,600,766	38,988,180	167,741,819	165,253,238	1,015,324	262,694	417,623	1,375,630	23,838
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.86%	4.46%	0.00%	7.57%	9.01%	5.54%	41.69%	24.54%	0.03%	0.06%	0.08%	0.16%	0.00%
Average Number of Customers	%	100.00%	9.50%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.29%	6.25%	0.00%	7.20%	7.91%	7.42%	31.91%	31.44%	0.19%	0.05%	0.08%	0.26%	0.00%
Total Composite Factor for FY 2023	%	100.00%	7.88%	6.26%	0.00%	8.55%	9.29%	6.85%	42.20%	18.66%	0.08%	0.04%	0.05%	0.14%	0.00%
UTILITY ONLY															
Gross Direct PP&E	\$	14,775,284,041	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804						
Average Number of Customers	#	3,313,255	315,341	267,795	-	360,482	362,367	251,369	1,755,901						
Total O&M Expense * (* w/o Allocation)	\$	357,267,584	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819						
Gross Direct PP&E	%	100.00%	9.13%	5.93%	0.00%	10.08%	11.99%	7.38%	55.49%						
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	53.00%						
Total O&M Expense	%	100.00%	10.70%	9.20%	0.00%	10.60%	11.64%	10.91%	46.95%						
Total Composite Factor for FY 2023	%	100.00%	9.78%	7.74%	0.00%	10.52%	11.52%	8.63%	51.81%						
REGULATED ONLY															
Gross Direct PP&E	\$	19,601,839,739	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	4,826,555,699					
Average Number of Customers	#	3,313,546	315,341	267,795	-	360,482	362,367	251,369	1,755,901	291					
Total O&M Expense * (* w/o Allocation)	\$	522,520,822	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	165,253,238					
Gross Direct PP&E	%	100.00%	6.88%	4.47%	0.00%	7.60%	9.04%	5.56%	41.83%	24.62%					
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.01%					
Total O&M Expense	%	100.00%	7.31%	6.29%	0.00%	7.25%	7.96%	7.46%	32.10%	31.63%					
Total Composite Factor for FY 2023	%	100.00%	7.90%	6.28%	0.00%	8.58%	9.31%	6.87%	42.31%	18.75%					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

		30	60	20	20	50	70	80	180	Follows planning and budgeting OH cap rate /reporting company hierarchy				
REGULATED AND 303 (TLGP)										220	232	233	303	312
Gross Direct PP&E	\$	19,633,767,295	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	4,826,555,699			31,927,555	
Average Number of Customers	#	3,313,556	315,341	267,795	-	360,482	362,367	251,369	1,755,901	291			10	
Total O&M Expense *	\$	523,896,452	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	165,253,238			1,375,630	
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.87%	4.47%	0.00%	7.59%	9.02%	5.55%	41.76%	24.58%			0.16%	
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.01%			0.00%	
Total O&M Expense	%	100.00%	7.30%	6.27%	0.00%	7.23%	7.94%	7.44%	32.02%	31.54%			0.26%	
Total Composite Factor for FY 2023	%	100.00%	7.89%	6.27%	0.00%	8.57%	9.30%	6.86%	42.26%	18.71%			0.14%	
WT MS COKS														
Gross Direct PP&E	\$	3,314,529,333	1,347,223,293	876,903,008				1,090,403,032						
Average Number of Customers	#	834,505	315,341	267,795				251,369						
Total O&M Expense *	\$	110,061,930	38,217,886	32,855,864				38,988,180						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	40.64%	26.46%				32.90%						
Average Number of Customers	%	100.00%	37.79%	32.09%				30.12%						
Total O&M Expense	%	100.00%	34.73%	29.85%				35.42%						
Total Composite Factor for FY 2023	%	100.00%	37.72%	29.47%				32.81%						
LA														
Gross Direct PP&E	\$	1,489,722,945		-	1,489,722,945									
Average Number of Customers	#	360,482		-	360,482									
Total O&M Expense *	\$	37,863,069		-	37,863,069									
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			0.00%	
Average Number of Customers	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			0.00%	
Total O&M Expense	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			0.00%	
Total Composite Factor for FY 2023	%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%			0.00%	
Atmos 6														
Gross Direct PP&E	\$	6,576,161,237	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032						
Average Number of Customers	#	1,557,354	315,341	267,795	-	360,482	362,367	251,369						
Total O&M Expense *	\$	189,525,765	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	20.50%	13.33%	0.00%	22.65%	26.94%	16.58%						
Average Number of Customers	%	100.00%	20.34%	17.20%	0.00%	23.15%	23.27%	16.14%						
Total O&M Expense	%	100.00%	20.16%	17.34%	0.00%	19.98%	21.95%	20.57%						
Total Composite Factor for FY 2023	%	100.00%	20.30%	15.96%	0.00%	21.93%	24.05%	17.76%						
Texas only														
Gross Direct PP&E	\$	14,372,901,796	1,347,223,293					8,199,122,804	4,826,555,699					
Average Number of Customers	#	2,071,533	315,341					1,755,901	291					
Total O&M Expense *	\$	371,212,944	38,217,886					167,741,819	165,253,238					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.37%					57.05%	33.58%					
Average Number of Customers	%	100.00%	15.23%					84.76%	0.01%					
Total O&M Expense	%	100.00%	10.29%					45.19%	44.52%					
Total Composite Factor for FY 2023	%	100.00%	11.63%					62.33%	26.04%					
WEST TEXAS and MID TEX														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div		Mississippi Div	Mid-Tex Div				
Gross Direct PP&E	\$	9,546,346,098	1,347,223,293							8,199,122,804				
Average Number of Customers	#	2,071,242	315,341							1,755,901				
Total O&M Expense *	\$	205,959,705	38,217,886							167,741,819				
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	14.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.89%				
Average Number of Customers	%	100.00%	15.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	84.78%				
Total O&M Expense	%	100.00%	18.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	81.44%				

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

Follows planning and budgeting OH cap rate /reporting company hierarchy

220	232	233	303	312

		30	60	20	20	50	70	80	180
Total Composite Factor for FY 2023	%	100.0%	15.96%	0.00%	0.00%	0.00%	0.00%	84.04%	
Utilities + TLIG (No APT)									
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div
Gross Direct PP&E	\$	14,807,211,596	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804
Average Number of Customers	#	3,313,362	315,341	267,795	-	360,482	251,369	251,369	1,755,901
Total O&M Expense *	\$	358,643,214	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.0%	10.56%	4.46%	0.00%	10.06%	11.97%	7.36%	55.37%
Average Number of Customers	%	100.0%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	53.00%
Total O&M Expense	%	100.0%	10.66%	9.16%	0.00%	10.56%	11.60%	10.87%	46.77%
Total Composite Factor for FY 2023	%	100.0%	10.25%	7.23%	0.00%	10.50%	11.50%	8.61%	51.71%

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/22

Follows planning and budgeting OH cap rate /reporting company hierarchy														
COLORADO, LOUISIANA & MISSISSIPPI		30	60	20	20	50	70	80	180	220	232	233	303	312
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div		Mississippi Div					
Gross Direct PP&E	\$	3,457,028,985		876,903,008	-	1,489,722,945			1,090,403,032					
Average Number of Customers	#	879,646		267,795	-	360,482			251,369					
Total O&M Expense *	\$	109,707,113		32,855,864	-	37,863,069			38,988,180					
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	0.00%	25.37%	0.00%	43.09%		0.00%	31.54%					
Average Number of Customers	%	100.00%	0.00%	30.44%	0.00%	40.98%		0.00%	28.58%					
Total O&M Expense	%	100.00%	0.00%	29.95%	0.00%	34.51%		0.00%	35.54%					
Total Composite Factor for FY 2023	%	100.00%	0.00%	28.58%	0.00%	39.53%		0.00%	31.89%					
Atmos 6 + TLGP (No APT or MidTex)														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div		Mississippi Div					
Gross Direct PP&E	\$	6,608,088,792	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032						31,927,555
Average Number of Customers	#	1,557,364	315,341	267,795	-	360,482	362,367	251,369						10
Total O&M Expense *	\$	190,901,395	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180						1,375,630
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	20.40%	13.27%	0.00%	22.54%	26.81%	16.50%						0.48%
Average Number of Customers	%	100.00%	20.24%	17.20%	0.00%	23.15%	23.27%	16.14%						0.00%
Total O&M Expense	%	100.00%	20.03%	17.21%	0.00%	19.83%	21.79%	20.42%						0.72%
Total Composite Factor for FY 2023	%	100.00%	20.22%	15.89%	0.00%	21.84%	23.96%	17.69%						0.40%
APT & TLGP for CC1155 only														
		Total												
Gross Direct PP&E	\$	4,858,483,254												
Average Number of Customers	#	301												
Total O&M Expense *	\$	166,628,868												
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%												
Average Number of Customers	%	100.00%												
Total O&M Expense	%	100.00%												
Total Composite Factor for FY 2023	%	100.00%												
All companies excluding APT (for AEAM)														
Gross Direct PP&E	\$	14,840,644,749	1,347,223,293	876,903,008	-	1,489,722,945	1,771,908,958	1,090,403,032	8,199,122,804	5,183,208	12,295,326	15,902,251	31,927,555	52,369
Average Number of Customers	#	3,313,486	315,341	267,795	-	360,482	362,367	251,369	1,755,901	221	-	-	10	-
Total O&M Expense *	\$	360,362,693	38,217,886	32,855,864	-	37,863,069	41,600,766	38,988,180	167,741,819	1,015,324	262,694	417,623	1,375,630	23,838
(* w/o Allocation)														
Total Composite Factor														
Gross Direct PP&E	%	100.00%	9.07%	5.91%	0.00%	10.04%	11.94%	7.35%	55.25%	0.00%	0.03%	0.08%	0.11%	0.00%
Average Number of Customers	%	100.00%	9.51%	8.08%	0.00%	10.88%	10.94%	7.59%	52.99%	0.00%	0.01%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	10.60%	9.12%	0.00%	10.51%	11.54%	10.82%	46.55%	0.00%	0.28%	0.07%	0.12%	0.38%
Total Composite Factor for FY 2023	%	100.00%	9.72%	7.70%	0.00%	10.48%	11.47%	8.59%	51.60%	0.00%	0.11%	0.05%	0.08%	0.00%

[illegible]

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-19
Page 1 of 1

REQUEST:

Incentive Compensation (Source & Support). Refer to the Petition, *Relied Upon Files*, File <v. TN Minimum Filing Requirements #38 FY23>, Tab "FY23 CAP OH Alloc". Specifically refer to Column G of this spreadsheet which contains Division 02 and 12 capitalization percentages for accounts 07452, 07458, 07460 and 07463 by cost center. Provide the source and support for these capitalization percentages which appear as hard-coded amounts.

RESPONSE:

Please see the response to DR 1-18, Attachment 1, tab "FY23 CAP OH Alloc" and tab "CCAlloc 3 Factor" for capitalization percentages for sub accounts 07452, 07458, 07460 and 07463 by cost center.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-20
Page 1 of 1

REQUEST:

Incentive Compensation (Explanation). Refer to the Petition, *Relied Upon Files*, File <v. TN Minimum Filing Requirements #38 FY23>, Tab "FY23 CAP OH Alloc". Specifically refer to Cell L150 of this spreadsheet which calculates the Division 91 allocation of disallowed expenses and has a value of \$143,823. It appears that the formula in this cell deviates from the others in this column. Provide an explanation of the Company's calculations. If the Company determines that this value is in error, then provide an updated calculation.

RESPONSE:

Please see Attachment 1, tab "FY23 CAP OH Alloc" for an updated calculation of the Cell L150, which calculates the Division 091 allocation of disallowed expenses. Therefore, tab "FY23 Summary", Cell J12 has an updated value of \$20,499.

Since all calculations in the Column O, tab "FY23 CAP OH Alloc", for "Allocated Expense to Div 093", were done by cost centers, summarized balances in Cells O147:P150 that link to the tab "FY23 Summary", column K appear to be correct.

ATTACHMENT:

CA_1-20_Att1 - TN Minimum Filing Requirements #38 FY23 formula update.xlsx

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For 12 Months Ended September 2023

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2023	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 17,572,478	\$ 5,886,780	\$ 11,685,698	\$ 1,085,601	\$ 452,587	\$ 227,995
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance	8,151,505	4,791,279	3,360,226	312,165	130,142	185,566
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,205,195	3,161,919	2,043,276	189,820	79,136	122,461
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	364,482	143,823	220,659	20,499	8,546	5,570
						<u>\$ 13,721,182</u>	<u>\$ 8,097,021</u>	<u>\$ 5,624,161</u>	<u>\$ 522,485</u>	<u>\$ 217,824</u>	<u>\$ 313,598</u>
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance	265,062	20,342	244,719	26,772	11,649	968
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	180,974	15,269	165,705	18,128	7,888	727
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	16,481	-	16,481	1,803	784	-
						<u>\$ 462,516</u>	<u>\$ 35,611</u>	<u>\$ 426,905</u>	<u>\$ 46,703</u>	<u>\$ 20,321</u>	<u>\$ 1,695</u>

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Fiscal 2023	Allocated Expense to Div 093	Allocated Capital to Div 093
091		9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	\$ 2,948,246	\$ 1,229,124	\$ -
091		9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,686,165)	(702,962)	702,962
						<u>1,262,081</u>	<u>526,161</u>	<u>702,962</u>
091		9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance	322,822	134,585	
091		9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	170,886	71,242	
091		9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	16,648	6,940	
091		9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(275,876)	(115,013)	115,013
						<u>\$ 234,479</u>	<u>\$ 97,754</u>	<u>\$ 115,013</u>

TOTAL

\$ 1,314,647 \$ 1,361,263 [Links to WP_7-8](#)

SSU 690,732 [Links to WP_4-1](#)
General Office 623,916 [Links to WP_4-1](#)
Total \$ 1,314,647

	SERP Allocated Capital to Div 093
Div 002	180,839
Div 091	10,593
Total	<u>\$ 191,432</u> Links to WP_7-8

Note: O&M SERP Expense has been removed. Please see WP 4-1

Company (All)

Div	Account	Account Description	Sub Account	Sub Account Description	Sum of Amount
002	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	17,572,478
002	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	8,151,505
002	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	5,205,195
002	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	364,482
002 Total					31,293,660
012	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	265,062
012	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	180,974
012	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	16,481
012 Total					462,516
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(275,876)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,948,246
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,686,165)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	322,822
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	170,886
091	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	16,648
091 Total					1,496,560
Grand Total					33,252,736

Sum of Amount		Account Description	Sub Account	Sub Account Description	Period Name												Grand Total
Div	Account				OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23		
091	9260	A&G-Employee pensions and benefit	07452	Variable Pay & Mgmt Incentive Plan:	158,000	269,382	240,000	254,000	229,000	202,737	169,000	160,000	156,000	467,000	643,128	2,948,246	
091	9260	A&G-Employee pensions and benefit	07454	VPP & MIP - Capital Credit	(90,000)	(154,000)	(137,000)	(145,000)	(131,000)	(115,566)	(97,000)	(91,000)	(89,000)	(267,000)	(368,389)	(1,686,165)	
091	9260	A&G-Employee pensions and benefit	07458	Restricted Stock - Long Term Incentive Plan - Performance Base	-	15,070	15,039	15,039	15,039	54,158	19,805	32,582	19,805	32,582	38,906	38,906	
091	9260	A&G-Employee pensions and benefit	07460	RSU-Long Term Incentive Plan - Time Laps	-	5,073	5,073	5,073	4,582	5,073	4,909	112,666	5,958	17,572	-	170,886	
091	9260	A&G-Employee pensions and benefit	07463	RSU-Management Incentive Plan	-	16,136	52	52	52	52	50	52	50	155	-	16,648	
091	9260	A&G-Employee pensions and benefit	07450	Capitalized Restricted Stock	(26,824)	(20,492)	(10,777)	(10,723)	(9,691)	(10,725)	(10,377)	(93,633)	(13,508)	(48,237)	(20,889)	(275,876)	
091 Total					91,553	130,803	112,867	118,940	106,973	97,111	81,620	142,243	79,306	243,377	291,746	1,496,560	
			07452	Variable Pay & Mgmt Incentive Plan:	158,000	269,382	240,000	254,000	229,000	202,737	169,000	160,000	156,000	467,000	643,128	2,948,246	
			07454	VPP & MIP - Capital Credit	(90,000)	(154,000)	(137,000)	(145,000)	(131,000)	(115,566)	(97,000)	(91,000)	(89,000)	(267,000)	(368,389)	(1,686,165)	
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	-	15,070	15,039	15,039	15,039	54,158	19,805	32,582	19,805	32,582	38,906	38,906	
			07460	RSU-Long Term Incentive Plan - Time Laps	-	5,073	5,073	5,073	4,582	5,073	4,909	112,666	5,958	17,572	-	170,886	
			07463	RSU-Management Incentive Plan	-	16,136	52	52	52	52	50	52	50	155	-	16,648	
			07450	Capitalized Restricted Stock	(26,824)	(20,492)	(10,777)	(10,723)	(9,691)	(10,725)	(10,377)	(93,633)	(13,508)	(48,237)	(20,889)	(275,876)	
					91,553	130,803	112,867	118,940	106,973	97,111	81,620	142,243	79,306	243,377	291,746	1,496,560	
															FY23 091 Allocation		41.65%
			07452	Variable Pay & Mgmt Incentive Plan:	65,870	112,305	100,056	105,893	95,470	84,521	70,456	66,704	65,036	194,692	268,120	1,229,124	
			07454	VPP & MIP - Capital Credit	(37,521)	(64,281)	(57,131)	(60,811)	(54,161)	(48,729)	(40,439)	(37,938)	(37,004)	(111,312)	(154,002)	(702,962)	
			07458	Restricted Stock - Long Term Incentive Plan - Performance Base	18,888	6,283	6,478	6,478	5,851	6,478	6,269	22,578	8,257	30,804	16,220	134,585	
			07460	RSU-Long Term Incentive Plan - Time Laps	-	2,115	2,115	2,115	1,910	2,115	2,047	46,970	2,484	7,326	-	71,242	
			07463	RSU-Management Incentive Plan	-	8,727	22	22	22	20	22	21	22	21	65	-	6,940
			07450	Capitalized Restricted Stock	(11,183)	(8,543)	(4,403)	(4,471)	(4,471)	(4,326)	(4,326)	(20,119)	(5,631)	(20,119)	(8,709)	(115,013)	
					49,352	63,075	51,555	54,057	48,637	44,957	38,354	98,337	38,694	121,574	130,338	738,937	

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	Div 091	Div 093
002	07463	9260	1416	2,331	0.00%	-	2,331	217	90
002	07463	9260	1501	7,404	81.18%	6,010	1,394	129	54
002	07463	9260	1503	15,386	0.00%	-	15,386	1,429	596
002	07463	9260	1821	46,484	0.00%	-	46,484	4,318	1,800
002	07463	9260	1823	2,300	0.00%	-	2,300	214	89
002	07463	9260	1826	2,200	0.00%	-	2,200	204	85
002	07463	9260	1831	2,292	0.00%	-	2,292	213	89
002	07463	9260	1833	7,004	0.00%	-	7,004	651	271
002 Total				13,721,182		8,097,021	5,624,161	522,485	217,824

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Net Exp	10.94% Div 091	43.51% Div 093
012	07458	9260	1212	36,332	27.20%	9,882	26,450	2,894	1,259
012	07458	9260	1215	36,687	0.00%	-	36,687	4,014	1,746
012	07458	9260	1224	36,332	0.00%	-	36,332	3,975	1,729
012	07458	9260	1226	128,672	8.13%	10,461	118,211	12,932	5,627
012	07458	9260	1228	27,039	0.00%	-	27,039	2,958	1,287
012	07460	9260	1212	19,920	27.20%	5,418	14,502	1,587	690
012	07460	9260	1215	10,705	0.00%	-	10,705	1,171	510
012	07460	9260	1224	19,920	0.00%	-	19,920	2,179	948
012	07460	9260	1226	121,172	8.13%	9,851	111,321	12,179	5,299
012	07460	9260	1228	9,256	0.00%	-	9,256	1,013	441
012	07463	9260	1215	16,481	0.00%	-	16,481	1,803	784
012 Total				462,516		35,611	426,905	46,703	20,321

OH CAP		Div091		Div093	
Div002	Div012	Div002	Div012	Div002	Div012
17,572,478	-	1,085,601	-	452,587	-
07458 8,151,505	265,062	312,165	26,772	130,142	11,649
07460 5,205,195	180,974	189,820	18,128	79,136	7,888
07463 364,482	16,481	20,499	1,803	8,546	784
31,293,660	462,516	1,608,086	46,703	670,411	20,321

Filed Div091	
Div002	Div012
1,085,601	-
312,165	26,772
189,820	18,128
20,499	1,803
1,731,410	46,703

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	FY23 CAP OH	9.29% Div 091	41.69% Div 093
002	07452	9260	1904	17,572,478	33.50%	5,886,780	546,882	227,995
Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Div 091	Div 093
002	07458	9260	1001	(315,526)	81.18%	(256,129)	(23,794)	(9,920)
002	07458	9260	1101	787,872	81.18%	639,556	59,415	24,770
002	07458	9260	1102	429,070	84.92%	364,372	33,850	14,112
002	07458	9260	1106	151,245	63.84%	96,551	8,970	3,739
002	07458	9260	1107	37,172	81.18%	30,174	2,803	1,169
002	07458	9260	1108	56,629	72.38%	40,986	3,808	1,587
002	07458	9260	1110	36,332	49.87%	18,120	1,683	702
002	07458	9260	1114	151,245	31.30%	47,338	4,398	1,833
002	07458	9260	1116	149,769	15.34%	22,969	2,134	890
002	07458	9260	1117	21,896	82.01%	17,957	1,668	695
002	07458	9260	1122	36,332	22.50%	8,175	759	317
002	07458	9260	1123	36,332	0.00%	-	-	-
002	07458	9260	1125	38,335	4.38%	1,677	156	65
002	07458	9260	1128	36,332	7.06%	2,565	238	99
002	07458	9260	1129	36,332	43.00%	15,623	1,451	605
002	07458	9260	1130	80,123	69.25%	55,484	5,154	2,149
002	07458	9260	1133	48,102	0.00%	-	-	-
002	07458	9260	1134	498,375	38.57%	192,230	17,858	7,445
002	07458	9260	1135	80,191	39.00%	31,275	2,905	1,211
002	07458	9260	1137	10,827	31.29%	3,388	315	131
002	07458	9260	1145	21,896	0.00%	-	-	-
002	07458	9260	1150	297,264	76.82%	228,355	21,214	8,844
002	07458	9260	1154	135,154	81.18%	109,712	10,192	4,249
002	07458	9260	1157	19,058	81.18%	15,470	1,437	599
002	07458	9260	1159	151,245	0.00%	-	-	-
002	07458	9260	1172	4,211	36.15%	1,522	141	59
002	07458	9260	1173	9,631	22.22%	2,140	199	83
002	07458	9260	1201	2,721,264	81.18%	2,208,991	205,215	85,554
002	07458	9260	1209	36,332	6.67%	2,425	225	94
002	07458	9260	1221	41,571	0.00%	-	-	-
002	07458	9260	1227	1,879	15.39%	289	27	11
002	07458	9260	1229	282,557	49.72%	140,478	13,050	5,441
002	07458	9260	1230	36,332	0.00%	-	-	-
002	07458	9260	1232	11,871	0.00%	-	-	-
002	07458	9260	1403	593,971	0.00%	-	-	-
002	07458	9260	1405	21,896	0.00%	-	-	-
002	07458	9260	1407	(18,681)	26.43%	(4,937)	(459)	(191)
002	07458	9260	1408	36,332	0.00%	-	-	-
002	07458	9260	1416	21,896	0.00%	-	-	-
002	07458	9260	1501	929,498	81.18%	754,521	70,095	29,223
002	07458	9260	1503	173,141	0.00%	-	-	-
002	07458	9260	1821	56,629	0.00%	-	-	-
002	07458	9260	1822	21,896	0.00%	-	-	-
002	07458	9260	1823	21,896	0.00%	-	-	-
002	07458	9260	1826	36,332	0.00%	-	-	-
002	07458	9260	1828	3,655	0.00%	-	-	-
002	07458	9260	1831	10,827	0.00%	-	-	-
002	07458	9260	1833	35,405	0.00%	-	-	-
002	07458	9260	1836	29,562	0.00%	-	-	-
002	07460	9260	1101	414,112	81.18%	336,156	31,229	13,019
002	07460	9260	1102	320,431	84.92%	272,115	25,279	10,539
002	07460	9260	1106	81,958	63.84%	52,319	4,860	2,026
002	07460	9260	1107	18,935	81.18%	15,371	1,428	595
002	07460	9260	1108	29,857	72.38%	21,610	2,008	837
002	07460	9260	1110	19,920	49.87%	9,935	923	385
002	07460	9260	1114	79,836	31.30%	24,988	2,321	968
002	07460	9260	1116	64,155	15.34%	9,839	914	381
002	07460	9260	1117	9,347	82.01%	7,666	712	297
002	07460	9260	1122	19,228	22.50%	4,326	402	168
002	07460	9260	1123	19,228	0.00%	-	-	-
002	07460	9260	1125	16,546	4.38%	724	67	28
002	07460	9260	1128	19,228	7.06%	1,357	126	53
002	07460	9260	1129	19,228	43.00%	8,268	768	320
002	07460	9260	1130	41,220	69.25%	28,544	2,652	1,106
002	07460	9260	1133	35,000	0.00%	-	-	-
002	07460	9260	1134	370,110	38.57%	142,757	13,262	5,529
002	07460	9260	1135	48,392	39.00%	18,873	1,753	731
002	07460	9260	1137	5,125	31.29%	1,604	149	62
002	07460	9260	1145	11,524	0.00%	-	-	-
002	07460	9260	1150	160,135	76.82%	123,014	11,428	4,764
002	07460	9260	1154	73,420	81.18%	59,599	5,537	2,308
002	07460	9260	1157	2,690	81.18%	2,183	203	85
002	07460	9260	1159	81,958	0.00%	-	-	-
002	07460	9260	1172	1,850	36.15%	669	62	26
002	07460	9260	1173	11,952	22.22%	2,656	247	103
002	07460	9260	1201	1,918,036	81.18%	1,556,969	144,642	60,301
002	07460	9260	1209	19,920	6.67%	1,330	124	51
002	07460	9260	1221	21,492	0.00%	-	-	-
002	07460	9260	1227	8,133	15.39%	1,252	116	48
002	07460	9260	1229	134,709	49.72%	66,973	6,222	2,594
002	07460	9260	1230	19,920	0.00%	-	-	-
002	07460	9260	1403	310,599	0.00%	-	-	-
002	07460	9260	1405	30,415	0.00%	-	-	-
002	07460	9260	1407	(14,854)	26.43%	(3,926)	(365)	(152)
002	07460	9260	1408	19,920	0.00%	-	-	-
002	07460	9260	1416	11,524	0.00%	-	-	-
002	07460	9260	1501	486,293	81.18%	394,749	36,672	15,289
002	07460	9260	1503	93,481	0.00%	-	-	-
002	07460	9260	1821	78,751	0.00%	-	-	-
002	07460	9260	1822	11,952	0.00%	-	-	-
002	07460	9260	1823	11,952	0.00%	-	-	-
002	07460	9260	1826	19,228	0.00%	-	-	-
002	07460	9260	1831	9,150	0.00%	-	-	-
002	07460	9260	1833	19,270	0.00%	-	-	-
002	07460	9260	1836	19,920	0.00%	-	-	-
002	07463	9260	1106	31,464	63.84%	20,085	1,866	778
002	07463	9260	1107	9,548	81.18%	7,750	720	300
002	07463	9260	1129	4,280	43.00%	1,840	171	71
002	07463	9260	1130	5,017	69.25%	3,475	323	135
002	07463	9260	1134	56,838	38.57%	21,923	2,037	849
002	07463	9260	1135	18,992	39.00%	7,407	688	287
002	07463	9260	1150	51,815	76.82%	39,804	3,698	1,542
002	07463	9260	1154	41,498	81.18%	33,686	3,129	1,305
002	07463	9260	1159	26,237	0.00%	-	-	-
002	07463	9260	1172	714	36.15%	258	24	10
002	07463	9260	1221	617	0.00%	-	-	-
002	07463	9260	1229	3,185	49.72%	1,584	147	61
002	07463	9260	1230	15,784	0.00%	-	-	-
002	07463	9260	1232	4,808	0.00%	-	-	-
002	07463	9260	1403	581	0.00%	-	-	-
002	07463	9260	1405	7,701	0.00%	-	-	-
002	07463	9260	1416	2,331	0.00%	-	-	-
002	07463	9260	1501	7,404	81.18%	6,010	558	233
002	07463	9260	1503	15,386	0.00%	-	-	-

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	Div 091	Div 093
002	07463	9260	1821	46,484	0.00%	-	-	-
002	07463	9260	1823	2,300	0.00%	-	-	-
002	07463	9260	1826	2,200	0.00%	-	-	-
002	07463	9260	1831	2,292	0.00%	-	-	-
002	07463	9260	1833	7,004	0.00%	-	-	-
002 Total				13,721,182		8,097,021	752,213	313,598

Div	Sub Account	Account	Cost Center	FY23	CAP OH FY23	CAP OH	10.94% Div 091	43.51% Div 093
012	07458	9260	1212	36,332	27.20%	9,882	1,081	470
012	07458	9260	1215	36,687	0.00%	-	-	-
012	07458	9260	1224	36,332	0.00%	-	-	-
012	07458	9260	1226	128,672	8.13%	10,461	1,144	498
012	07458	9260	1228	27,039	0.00%	-	-	-
012	07460	9260	1212	19,920	27.20%	5,418	593	258
012	07460	9260	1215	10,705	0.00%	-	-	-
012	07460	9260	1224	19,920	0.00%	-	-	-
012	07460	9260	1226	121,172	8.13%	9,851	1,078	469
012	07460	9260	1228	9,256	0.00%	-	-	-
012	07463	9260	1215	16,481	0.00%	-	-	-
012 Total				462,516		35,611	3,896	1,695

				OH CAP		Div091		Div093	
				Div002	Div012	Div002	Div012	Div002	Div012
07452				17,572,478	-	5,886,780	-	227,995	-
07458				8,151,505	265,062	4,791,279	20,342	185,566	968
07460				5,205,195	180,974	3,161,919	15,269	122,461	727
07463				364,482	16,481	143,823	-	5,570	-
				31,293,660	462,516	13,983,801	35,611	541,593	1,695

Filed			
Div091			
Div002	Div012		
546,882	-		
445,110	2,225		
293,742	1,670		
143,823	-		
1,429,557	3,896		

Atmos Energy Corporation
Capitalized SERP Cost FY 2023

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
002	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	54,487	54,487	54,487	54,487	54,487	54,487	54,487	59,724	56,416	56,107	57,416	57,416	668,485
002	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	365,864	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
002	9230	07497	A&G-Outside services employed	Admin Fees SERP	21,060	813	33,828	13,556	13,005	17,763	23,648	55,503	25,696	39,922	22,436	9,484	276,713
Div 002 SERP Gross Cost					441,411	421,163	454,179	433,906	433,355	438,113	443,999	480,189	447,074	460,992	444,814	444,444	5,343,638
Cost Center 1908 CAP OH Rate					81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%	81.18%
Div 002 SERP Capitalized					(358,316)	(341,880)	(368,680)	(352,224)	(351,777)	(355,639)	(360,417)	(389,795)	(362,913)	(374,211)	(361,078)	(360,778)	(4,337,708)
CC1910 ATM-Corporate Overhead Capitalized					4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%	4.17%
					(14,938)	(14,253)	(15,370)	(14,684)	(14,666)	(14,827)	(15,026)	(16,251)	(15,130)	(15,601)	(15,053)	(15,041)	(180,839)

Division	Account	Sub Account	Account Description	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
091	9260	07489	A&G-Employee pensions and benefits	NQ Retirement Cost	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,653	2,653	2,653	2,653	2,653	31,704
091	9260	07492	A&G-Employee pensions and benefits	NSC-NQ Retirement Cost	3,701	3,701	3,701	3,701	3,701	3,701	3,701	3,780	3,780	3,780	3,780	3,780	44,527
Div 091 SERP Gross Cost					6,335	6,335	6,335	6,335	6,335	6,335	6,335	6,433	6,433	6,433	6,433	6,433	76,231
091	9260	07490	A&G-Employee pensions and benefits	SERP Capitalized	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,501)	(1,512)	(1,512)	(1,512)	(1,512)	(1,512)	(18,071)
091	9260	07493	A&G-Employee pensions and benefits	NSC-SERP Capitalized	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(661)	(661)	(661)	(661)	(383)	(7,337)
Div 091 SERP Capitalized					(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,117)	(2,173)	(2,173)	(2,173)	(2,173)	(1,895)	(25,408)
TN Allocation Factor					41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%	41.69%
					(883)	(883)	(883)	(883)	(883)	(883)	(883)	(906)	(906)	(906)	(906)	(790)	(10,593)

**Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Fiscal Year 2023**

Weighted Average Allocated Depreciation Expense	\$ 20,929,078	<i>Linked from Sch 6, Line 9 + Ln 13</i>
Weighted Average Allocated Gross Plant	\$ 887,104,144	<i>Linked from Sch 7, Line 1</i>
Weighted Average Depreciation Rate	2.36%	
Weighted Average Life of Plant (Rounded to nearest year)	42	
Projected / Reconciled?	Reconciled	

Test Year Ended Sep 30, 2023	Annual Amortization	Rate Base Adjustment Amount
2023		\$ 1,552,695
2024	\$ 36,969	1,515,726
2025	\$ 36,969	1,478,757
2026	\$ 36,969	1,441,788
2027	\$ 36,969	1,404,819
2028	\$ 36,969	1,367,850
2029	\$ 36,969	1,330,881
2030	\$ 36,969	1,293,912
2031	\$ 36,969	1,256,943
2032	\$ 36,969	1,219,975
2033	\$ 36,969	1,183,006
2034	\$ 36,969	1,146,037
2035	\$ 36,969	1,109,068
2036	\$ 36,969	1,072,099
2037	\$ 36,969	1,035,130
2038	\$ 36,969	998,161
2039	\$ 36,969	961,192
2040	\$ 36,969	924,223
2041	\$ 36,969	887,254
2042	\$ 36,969	850,285
2043	\$ 36,969	813,316
2044	\$ 36,969	776,347
2045	\$ 36,969	739,378
2046	\$ 36,969	702,410
2047	\$ 36,969	665,441
2048	\$ 36,969	628,472
2049	\$ 36,969	591,503
2050	\$ 36,969	554,534
2051	\$ 36,969	517,565
2052	\$ 36,969	480,596
2053	\$ 36,969	443,627
2054	\$ 36,969	406,658
2055	\$ 36,969	369,689
2056	\$ 36,969	332,720
2057	\$ 36,969	295,751
2058	\$ 36,969	258,782
2059	\$ 36,969	221,814
2060	\$ 36,969	184,845
2061	\$ 36,969	147,876
2062	\$ 36,969	110,907
2063	\$ 36,969	73,938
2064	\$ 36,969	36,969
2065	\$ 36,969	0

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-21
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REQUEST:

Incentive Compensation (Explanation). Refer to the Petition, *Relied Upon Files*, File <v. TN Minimum Filing Requirements #38 FY23>, Tab "FY23 CAP Alloc to Div 093". Specifically refer to Cell L150 of this spreadsheet which calculates the Division 91 allocation of disallowed overheads and has a value of \$143,823. It appears that the formula in this cell deviates from the others in this column. Provide an explanation of the Company's calculations. If the Company determines that this value is in error, then provide an updated calculation.

RESPONSE:

Please see the response to DR 1-20, Attachment 1, tab "FY23 CAP OH Alloc to Div 093" for an updated calculation of the Cell L150, which calculates the Division 091 allocation of disallowed expenses.

Since all calculations in the Column O for "Allocated Capital to Div 093", were done by cost centers, summarized balances in Cells O147:P150, that link to the tab "FY23 Summary", Column L appear to be correct.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-22
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REQUEST:

Incentive Compensation (Source & Support). Refer to the Petition, *Relied Upon Files*, File <v. TN Minimum Filing Requirements #38 FY23>, Tab "FY23 SERP CAP to Div 093". Provide the following information:

- a. Provide the source and support for the "Cost Center 1908 CAP OH Rate" in Cell R10 that has a hard-coded value of 81.18%; and
- b. Provide the source and support for the "CC1910 ATM-Corporate Overhead Capitalized" Rate in Cell R13 that has a hard-coded value of 4.17%.

RESPONSE:

- a. Please see Attachment 1, Line 104, Cell F109, for hard-coded value of Cost Center 1908 81.18%. FY23 Allocation Rates by Cost Center have been calculated per FY23 Overhead Capitalization Study.
- b. Please see Attachment 1, Excel line 126, Cell G126, for hard-coded OH Capitalized value 4.17% using Three Factor formula.

ATTACHMENT:

CA_1-22_Att1 - FY23 Allocation Rates by Cost Center - Tennessee.xlsx

Atmos Energy Corporation
SSU Cost Center Allocation Factors - FY23

Line No.	Cost Center	Rate Division	Description	Capitalization Factor Labor(1)	Capitalization Factor Non-Labor(1)	Allocation to Tennessee
1	1001	002DIV	ATM-Executive Chairman	81.18%	81.18%	3.87%
2	1101	002DIV	ATM-Dal-Chief Fin Officer	81.18%	81.18%	3.87%
3	1102	002DIV	ATM-Dal-Utility Operation	84.92%	84.92%	4.80%
4	1105	002DIV	ATM-Dallas Audit	0.00%	0.00%	3.87%
5	1106	002DIV	ATM-Dal-Treasurer	63.84%	63.84%	3.87%
6	1107	002DIV	ATM-Dal-Treasury	81.18%	81.18%	3.87%
7	1108	002DIV	ATM-Dal-Risk Management	72.38%	72.38%	3.87%
8	1110	002DIV	ATM-Dal-Supply Chain Management	49.87%	49.87%	3.88%
9	1112	002DIV	ATM-Dal-Mail & Supply	19.04%	21.05%	3.88%
10	1114	002DIV	ATM-Dal-VP & Controller	31.30%	31.30%	3.87%
11	1116	002DIV	ATM-Dal-Taxation	15.34%	15.34%	3.87%
12	1117	002DIV	ATM-Dal-Accounting Svcs	82.01%	82.01%	3.87%
13	1118	002DIV	ATM-Dal-Supply Chain	41.98%	41.98%	3.88%
14	1119	002DIV	ATM-Dal-General Accounting	81.18%	81.18%	3.87%
15	1120	002DIV	ATM-Dal-Accounts Payable	58.63%	58.63%	3.87%
16	1121	002DIV	ATM-Dal-Plant Accounting	84.06%	84.06%	3.87%
17	1122	002DIV	ATM-Dal-Fin Rep & Acct Svc	22.50%	22.50%	3.87%
18	1123	002DIV	ATM-Dal-Gas Accounting	0.00%	0.00%	3.88%
19	1125	002DIV	ATM-Dal-Financial Reporting	4.38%	4.38%	3.87%
20	1126	002DIV	ATM-Dal-Payroll	81.18%	81.18%	3.87%
21	1128	002DIV	ATM-Dal-Property & Sales Tax	7.06%	7.06%	3.87%
22	1129	002DIV	ATM-Dal-Income Tax	43.00%	43.00%	3.87%
23	1130	002DIV	ATM-Dal-Busi Planning & Analysis	69.25%	69.25%	3.87%
24	1131	002DIV	ATM-Dallas Media Relations	0.00%	0.00%	3.88%
25	1132	002DIV	ATM-Dal-Investor Relations	0.00%	0.00%	3.87%
26	1133	002DIV	ATM-Dal-Corporate Communications	0.00%	0.00%	3.87%
27	1134	002DIV	ATM-Dal-IT	38.57%	38.57%	3.87%
28	1135	002DIV	ATM-Dal-IT E&O Corporate Systems	24.22%	39.00%	3.87%
29	1137	002DIV	ATM-Dal-IT Engineering & Operations	24.06%	31.29%	3.87%
30	1141	002DIV	ATM-Dal-Gas Purchase Acctg	0.00%	0.00%	4.80%
31	1144	002DIV	ATM-Dal-Rate Administration	0.00%	0.00%	4.80%
32	1145	002DIV	ATM-Dal-Revenue Accounting	0.00%	0.00%	4.80%
33	1146	002DIV	ATM-Dallas IT Enterprise Solutions	0.00%	0.00%	3.87%
34	1150	002DIV	ATM-Dal-Strategic Planning	76.82%	76.82%	3.87%
35	1153	002DIV	ATM-Dal-Distribution Acctg	0.00%	0.00%	4.80%
36	1154	002DIV	ATM-Dal-Rates & Regulatory	81.18%	81.18%	3.88%
37	1155	002DIV	ATM-Dal-Gas Pipeline Accounting	0.00%	0.00%	0.00%
38	1156	012DIV	ATM-Dal-IT Customer Services Systems	11.51%	30.54%	4.76%
39	1157	002DIV	ATM-Stakeholder Strategy	81.18%	81.18%	3.87%
40	1158	012DIV	ATM-CCC IT Support	0.00%	0.00%	4.76%
41	1159	002DIV	ATM-Dal-Technical Training	0.00%	0.00%	3.87%
42	1161	002DIV	ATM-Dal-Benefits & Payroll Accounting	81.18%	81.18%	3.87%
43	1164	002DIV	ATM-Dal-IT Security	17.21%	22.31%	3.87%
44	1167	002DIV	ATM-Dal-IT Enterprise Architecture	21.88%	61.13%	3.88%
45	1172	002DIV	ATM-Transmission Operational Technology	21.70%	36.15%	0.00%
46	1173	002DIV	ATM-Distribution Operational Technology	22.22%	22.22%	4.80%
47	1174	002DIV	ATM-MDTX Operational Technology - Distribution	11.11%	11.11%	0.00%
48	1175	002DIV	ATM-Enterprise Operational Technology - Distributi	13.04%	13.04%	10.03%
49	1201	002DIV	ATM-Dal-President & CEO	81.18%	81.18%	3.87%
50	1205	002DIV	ATM-Dal-Executive Vice President	N/A	N/A	3.87%
51	1209	002DIV	ATM-Dal-Security & Compliance	6.67%	6.67%	3.88%
52	1212	012DIV	ATM-CSO-Customer Contact Center	27.20%	27.20%	4.76%
53	1215	012DIV	ATM-Dal-Dispatch Operations	0.00%	0.00%	4.76%
54	1216	002DIV	ATM-ATM-Dallas Training & Knowledge Mgmt	0.00%	0.00%	3.87%
55	1221	002DIV	ATM-Dal-ATM-Pipeline Admin	0.00%	0.00%	0.00%
56	1224	012DIV	ATM-Dal-CSO Human Resources	0.00%	0.00%	4.76%
57	1226	012DIV	ATM-Dal-Customer Service	0.80%	8.13%	4.76%
58	1227	002DIV	ATM-Dal-Customer Program Mgmt	2.42%	15.39%	3.88%
59	1228	012DIV	ATM-Dal-Customer Revenue Management	0.00%	0.00%	4.76%
60	1229	002DIV	ATM-Dal-ATM-Dallas Pipeline Safety	49.72%	49.72%	3.88%
61	1230	002DIV	ATM-Gas Control Operations	0.00%	0.00%	3.88%
62	1231	002DIV	ATM-Transmission Gas Control Ops	0.00%	0.00%	0.00%
63	1232	002DIV	ATM-Distribution Gas Control Ops	0.00%	0.00%	4.80%
64	1233	002DIV	ATM-Enterprise Gas Control Ops - Distribution	0.00%	0.00%	10.03%
65	1234	002DIV	ATM-MDTX Gas Control Ops - Distribution	0.00%	0.00%	0.00%
66	1401	002DIV	ATM-Dal-Employment & Emp Rel	0.00%	0.00%	3.87%
67	1402	002DIV	ATM-Dallas Executive Compensation	N/A	N/A	3.87%
68	1403	002DIV	ATM-Dal-SVP Human Resources	0.00%	0.00%	3.87%
69	1405	002DIV	ATM-Dal-Benefits	0.00%	0.00%	3.87%
70	1407	002DIV	ATM-Dal-Facilities	26.43%	26.43%	3.87%
71	1408	002DIV	ATM-Dal-Employee Dev	0.00%	0.00%	3.87%

Atmos Energy Corporation
SSU Cost Center Allocation Factors - FY23

Line No.	Cost Center	Rate Division	Description	Capitalization Factor Labor(1)	Capitalization Factor Non-Labor(1)	Allocation to Tennessee
72	1414	002DIV	ATM-Dal-Tech Training Delivery	0.00%	0.00%	3.88%
73	1415	002DIV	ATM-Dal-Tech Trng Prog & Curriculum	0.00%	0.00%	3.88%
74	1416	002DIV	ATM-Dal-Compensation & HRMS	0.00%	0.00%	3.87%
75	1417	002DIV	ATM-Dal-Corporate Programs	0.00%	0.00%	3.87%
76	1420	002DIV	ATM-Dallas EAPC	0.00%	0.00%	3.87%
77	1463	002DIV	ATM-HR Benefit Variance	19.04%	21.05%	3.87%
78	1501	002DIV	ATM-Dal-Legal	81.18%	81.18%	3.87%
79	1502	002DIV	ATM-Corporate Secretary	0.00%	0.00%	3.87%
80	1503	002DIV	ATM-Dal-Governmental Affairs	0.00%	0.00%	3.88%
81	1504	002DIV	ATM-Dal-Central Records	81.18%	81.18%	3.88%
82	1505	002DIV	ATM-Corporate Gas Contract Administration	N/A	N/A	3.88%
83	1508	002DIV	ATM-Dal-Energy Assistance	0.00%	0.00%	4.80%
84	1821	002DIV	ATM-Dal-Gas Supply Executive	0.00%	0.00%	3.88%
85	1822	002DIV	ATM-Dal-Regional Gas Supply	0.00%	0.00%	0.00%
86	1823	002DIV	ATM-Dal-Gas Contract Admin	0.00%	0.00%	4.80%
87	1825	002DIV	ATM-Franklin-Gas Control & Storage	0.00%	0.00%	9.99%
88	1826	002DIV	ATM-New Orleans-Gas Supply & Services	0.00%	0.00%	4.80%
89	1827	002DIV	ATM-Regional Supply Planning	0.00%	0.00%	4.80%
90	1828	002DIV	ATM-Jackson-West Region Gas Supply & Services	0.00%	0.00%	0.00%
91	1829	002DIV	ATM-Franklin-East Region Gas Supply & Services	0.00%	0.00%	41.69%
92	1831	002DIV	ATM-Dal-Gas Supply	0.00%	0.00%	0.00%
93	1833	002DIV	ATM-Corporate Gas Supply Risk Mgmt	0.00%	0.00%	4.80%
94	1835	002DIV	ATM-Franklin-Gas Control	0.00%	0.00%	9.99%
95	1836	002DIV	ATM-Dal-TBS System Support	0.00%	0.00%	3.88%
96	1837	002DIV	ATM-Dal-TBS Application Support	0.00%	0.00%	3.88%
97	1838	002DIV	ATM-Dal-TBS Technical Support	0.00%	0.00%	3.88%
98	1839	002DIV	ATM-Dal-TBS Transportation & Scheduling	0.00%	0.00%	3.88%
99	1901	002DIV	ATM-Dallas Employee Relocation Exp	0.00%	0.00%	3.87%
100	1901	012DIV	ATM-Dallas Employee Relocation Exp	0.00%	0.00%	4.76%
101	1903	002DIV	ATM-Dal-Controller Misc	0.00%	0.00%	0.00%
102	1904	002DIV	ATM-Dallas Performance Plan	33.50%	33.50%	3.87%
103	1905	002DIV	ATM-Outside Director Retirement Cost	0.00%	0.00%	3.87%
104	1908	002DIV	ATM-Dallas SEBP	0.00%	81.18%	3.87%
105	1910	002DIV	ATM-Corporate Overhead Capitalized	0.00%	0.00%	4.17%
106	1913	002DIV	ATM-Dal-Fleet Management	59.22%	59.22%	3.88%
107	1915	002DIV	ATM-Dallas Insurance	0.00%	81.18%	3.87%
108	1953	002DIV	ATM-Dallas Enterprise Team Meeting	0.00%	0.00%	3.87%
109	1954	002DIV	ATM-Dallas Culture Council	0.00%	0.00%	3.87%
						<u>Tennessee</u>
Rate 1		Atmos Utility Only - includes MTX but not APT				4.80%
Rate 2		Customer Factor (Utility Only)				4.76%
Rate 3		Atmos w/ all Reg Only				3.88%
Rate 4		Atmos 5 Utility only, Excludes Mid-Tex				10.03%
Rate 5		Louisiana Only				0.00%
Rate 6		WTX & MidTex Only				0.00%
Rate 7		Atmos w/ all Reg, Plus Non-Reg				3.87%
Rate 8		Allocate to Mid-Tex Only				0.00%
Rate 9		APT + TLGP				0.00%
Rate 10		OH Capitalized				4.17%
Rate 11		Mid-States Only - Gas Supply				41.69%
Rate 12		Atmos w/ all Reg Only & TLGP				3.88%
Rate 13		Atmos Utility Only - includes MTX but not APT + TLGP				4.79%
Rate 14		CO/KS, LA and MS				0.00%
Rate 15		Atmos 5 + TLGP (No APT or MidTex)				9.99%
Rate 16		Does not allocate to the business units				0.00%
Rate 17		APT Only				0.00%

Notes:

1. Per the FY23 Overhead Capitalization Study.
2. Allocated using the THREE Factor formula

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Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
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REQUEST:

Operation & Maintenance Expenses (Update & Explanation). Refer to the Petition, *Relied Upon Files*, File <I. O&M Summary FY23>, Tab "002 CC1903", CellA4. It appears that the Company has made an adjustment to O&M Expenses for the impact of Cost Center 1903 in this spreadsheet. Provide the following information related to this adjustment:

- a. Provide a narrative explanation as to why this adjustment is necessary;
- b. Explain why this particular adjustment was not made in previous ARM filings; and
- c. Provide an update to Workpaper 10 (FY 23 Trial Balance Schedules) that includes the detail for Cost Center Codes and Cost Center Descriptions that tie to the individual hard-coded amounts used by the Company on Workpaper L.

RESPONSE:

- a. The change in presentation in the referenced relied upon file does not constitute an adjustment. In Docket No. 23-00008, Staff witness Bradley requested that in the future, Atmos Energy present Div 002 O&M costs differently by backing out cost center 1903 from each expense line rather than in total from Div 002.
- b. Cost center 1903 has had an allocation factor of 0% in previous ARM filings. The presentation of Shared services Div 002 costs has been updated based on conversations with commission staff in the previous years ARM.
- c. Please see Attachment 1, for Division 002 O&M Summary by Cost Center for Fiscal 2023. Balances tie to the relied file "I.O&M summary FY23", Tab 002 Adj.

ATTACHMENT:

CA_1-23_Att1 - Division 002 O&M Summary by Cost Center FY23.xlsx

Atmos Energy Corporation - Shared Services, Co 010
Shared services, Division 002 Adjusted
O&M Summary by Cost Center

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1	002	Shared Services General Office	8520	Storage well royalties	04201	Software Maintenance	1172	ATM-Transmission Operational Technology	11,020
2	002	Shared Services General Office	8520	Communication system expenses	06111	Contract Labor	1174	ATM-MDTX Operational Technology-Distribution	-
3	002	Shared Services General Office	8520	Communication system expenses	07120	Environmental & Safety	1172	ATM-Transmission Operational Technology	5,091
4	002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	1173	ATM-Distribution Operational Technology	-
5	002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	1173	ATM-Distribution Operational Technology	-
6	002	Shared Services General Office	8560	Mains expenses	02005	Non-Inventory Supplies	1172	ATM-Transmission Operational Technology	11,199
7	002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	1229	ATM-Dal Pipeline Safety	-
8	002	Shared Services General Office	8560	Mains expenses	06111	Contract Labor	1172	ATM-Transmission Operational Technology	3,825
9	002	Shared Services General Office	8650	Transmission-Maintenance of measuring and regulating station equipment	02005	Non-Inventory Supplies	1172	ATM-Transmission Operational Technology	10,548
10	002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	02005	Non-Inventory Supplies	1172	ATM-Transmission Operational Technology	-
11	002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	05331	WAN/LAN/Internet Service	1172	ATM-Transmission Operational Technology	8,940
12	002	Shared Services General Office	8670	Transmission-Maintenance of other equipment	05316	Telecom Maintenance & Repair	1172	ATM-Transmission Operational Technology	1,378
13	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1001	ATM-Dal Executive Chairman	-
14	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1101	ATM-Dal-Chief Fin Officer	-
15	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1117	ATM-Dal-Accounting Svcs	-
16	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1402	ATM-Dallas Executive Compensation	-
17	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1403	ATM-Dal SVP Human Resources	-
18	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1405	ATM-Dal-Benefits	-
19	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1501	ATM-Dal-Legal	-
20	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	1135	ATM-Dal-IT E&O Corporate Systems	(4,732)
21	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	1137	ATM-Dal-IT Engineering & Operations	-
22	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1001	ATM-Dal Executive Chairman	-
23	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1101	ATM-Dal-Chief Fin Officer	-
24	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1117	ATM-Dal-Accounting Svcs	-
25	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1402	ATM-Dallas Executive Compensation	-
26	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1403	ATM-Dal SVP Human Resources	-
27	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1405	ATM-Dal-Benefits	-
28	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1501	ATM-Dal-Legal	-
29	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	1135	ATM-Dal-IT E&O Corporate Systems	4,732
30	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	1137	ATM-Dal-IT Engineering & Operations	-
31	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	1414	ATM-Dal-Tech Training Delivery	-
32	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	1229	ATM-Dal Pipeline Safety	-
33	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	1229	ATM-Dal Pipeline Safety	-
34	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1408	ATM-Dal-Employee Dev	-
35	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1414	ATM-Dal-Tech Training Delivery	-
36	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1417	ATM-Dal Corporate Programs	-
37	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1503	ATM-Dal-Governmental Affairs	1,191
38	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1954	ATM-Dallas Culture Council	-
39	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	1408	ATM-Dal-Employee Dev	-
40	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	1408	ATM-Dal-Employee Dev	-
41	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	1402	ATM-Dallas Executive Compensation	-
42	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	2,594
43	002	Shared Services General Office	8740	Mains and Services Expenses	02001	Inventory Materials	1414	ATM-Dal-Tech Training Delivery	-
44	002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1174	ATM-MDTX Operational Technology-Distribution	-
45	002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1229	ATM-Dal Pipeline Safety	-
46	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1118	ATM-Dal-Supply Chain	793
47	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1172	ATM-Transmission Operational Technology	4,273
48	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1174	ATM-MDTX Operational Technology-Distribution	-
49	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1407	ATM-Dal-Facilities	1,620
50	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1414	ATM-Dal-Tech Training Delivery	1,371
51	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1118	ATM-Dal-Supply Chain	744
52	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1172	ATM-Transmission Operational Technology	4,574
53	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1174	ATM-MDTX Operational Technology-Distribution	906
54	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1407	ATM-Dal-Facilities	981
55	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1414	ATM-Dal-Tech Training Delivery	267
56	002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	1414	ATM-Dal-Tech Training Delivery	47
57	002	Shared Services General Office	8740	Mains and Services Expenses	04201	Software Maintenance	1229	ATM-MDTX Gas Control Ops-Distribution	-
58	002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	1414	ATM-Dal-Tech Training Delivery	568
59	002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	1118	ATM-Dal-Supply Chain	-
60	002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	1172	ATM-Transmission Operational Technology	5
61	002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	1407	ATM-Dal-Facilities	50
62	002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	1414	ATM-Dal-Tech Training Delivery	2,504
63	002	Shared Services General Office	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	1414	ATM-Dal-Tech Training Delivery	54
64	002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	1118	ATM-Dal-Supply Chain	(10,628)
65	002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	1174	ATM-Transmission Operational Technology	-
66	002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	1174	ATM-MDTX Operational Technology-Distribution	100
67	002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	1407	ATM-Dal-Facilities	150
68	002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	1118	ATM-Dal-Supply Chain	(704)
69	002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	1172	ATM-Transmission Operational Technology	36
70	002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	1414	ATM-Dal-Tech Training Delivery	-
71	002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	1417	ATM-Dal Corporate Programs	-
72	002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	1420	ATM-Dallas EAPC	-
73	002	Shared Services General Office	8740	Mains and Services Expenses	05413	Transportation	1408	ATM-Dal-Employee Dev	-
74	002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	1408	ATM-Dal-Employee Dev	-
75	002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	1417	ATM-Dal Corporate Programs	-
76	002	Shared Services General Office	8740	Mains and Services Expenses	05420	Employee Development	1234	ATM-MDTX Gas Control Ops-Distribution	-
77	002	Shared Services General Office	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	1234	ATM-MDTX Gas Control Ops-Distribution	-
78	002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	1234	ATM-MDTX Gas Control Ops-Distribution	-
79	002	Shared Services General Office	8740	Mains and Services Expenses	07443	Uniforms	1172	ATM-Transmission Operational Technology	-
80	002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	4,303
81	002	Shared Services General Office	8800	Distribution-Other expenses	02001	Inventory Materials	1174	ATM-MDTX Operational Technology-Distribution	-
82	002	Shared Services General Office	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	1174	ATM-MDTX Operational Technology-Distribution	1,972
83	002	Shared Services General Office	8800	Distribution-Other expenses	05316	Telecom Maintenance & Repair	1174	ATM-MDTX Operational Technology-Distribution	1,605
84	002	Shared Services General Office	8800	Distribution-Other expenses	05364	Cellular, radio, pager charges	1173	ATM-Distribution Operational Technology	-
85	002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	1209	ATM-Dal-Security & Compliance	205
86	002	Shared Services General Office	8810	Distribution-Rents	04308	842 Locusview Lease Expense	1229	ATM-Dal Pipeline Safety	-
87	002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	1821	ATM-Dal-Gas Supply Executive	1,729
88	002	Shared Services General Office	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	1821	ATM-Dal-Gas Supply Executive	-
89	002	Shared Services General Office	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	2,509
90	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	1231	ATM-Transmission Gas Control Ops	10,549
91	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	1231	ATM-Transmission Gas Control Ops	317
92	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	1231	ATM-Transmission Gas Control Ops	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
93	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05413	Transportation	1231	ATM-Transmission Gas Control Ops	-
94	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05414	Lodging	1231	ATM-Transmission Gas Control Ops	-
95	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1126	ATM-Dal-Payroll	6,428
96	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1134	ATM-Dal-IT	-
97	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	1126	ATM-Dal-Payroll	381
98	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	1134	ATM-Dal-IT	-
99	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	1107	ATM-Dal-Treasury	487
100	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1134	ATM-Dal-IT	-
101	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1227	ATM-Dal-Customer Program Mgmt	-
102	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1408	ATM-Dal-Employee Dev	-
103	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1417	ATM-Dal Corporate Programs	-
104	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	1408	ATM-Dal-Employee Dev	-
105	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	1408	ATM-Dal-Employee Dev	-
106	002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertising expense	01002	Capital Labor Contra	1414	ATM-Dal-Tech Training Delivery	-
107	002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertising expense	01011	Capital Labor Transfer In	1414	ATM-Dal-Tech Training Delivery	-
108	002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertising expense	07499	Misc Employee Welfare Exp	1402	ATM-Dallas Executive Compensation	-
109	002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertising expense	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	-
110	002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05413	Transportation	1508	ATM-Dal-Energy Assistance	-
111	002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05414	Lodging	1508	ATM-Dal-Energy Assistance	-
112	002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	3,251
113	002	Shared Services General Office	9110	Sales-Supervision	05413	Transportation	1408	ATM-Dal-Employee Dev	-
114	002	Shared Services General Office	9110	Sales-Supervision	05414	Lodging	1408	ATM-Dal-Employee Dev	-
115	002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	1133	ATM-Dal-Corporate Communications	1,560
116	002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assiet	1133	ATM-Dal-Corporate Communications	-
117	002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	1133	ATM-Dal-Corporate Communications	-
118	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1101	ATM-Dal-Chief Fin Officer	45,815
119	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1102	ATM-Dal Utility Operation	34,000
120	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1106	ATM-Dal-Investor Relations & Treasurer	28,080
121	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1107	ATM-Dal-Treasury	61,422
122	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1108	ATM-Dal-Risk Management	63,348
123	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1110	ATM-Dal-Supply Chain Management	8,267
124	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1112	ATM-Dal-Mail & Supply	8,872
125	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1114	ATM-Dal-VP & Controller	25,488
126	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1116	ATM-Dal-Taxation	19,015
127	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1117	ATM-Dal-Accounting Svcs	12,067
128	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1118	ATM-Dal-Supply Chain	27,912
129	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1129	ATM-Dal-Income Tax	52,845
130	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1130	ATM-Dal-Busi Planning & Analysis	93,093
131	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1132	ATM-Dal-Investor Relations	10,200
132	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1133	ATM-Dal-Corporate Communications	66,135
133	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1134	ATM-Dal-IT	120,191
134	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1135	ATM-Dal-IT E&O Corporate Systems	180,608
135	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1137	ATM-Dal-IT Engineering & Operations	329,607
136	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1141	ATM-Dal-Gas Purchase Acctg	32,912
137	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	11,924
138	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1145	ATM-Dal-Revenue Accounting	25,578
139	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1150	ATM-Dal-Strategic Planning	39,192
140	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1153	ATM-Dal-Distribution Acctg	53,941
141	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1154	ATM-Dal-Rates & Regulatory	142,514
142	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1155	ATM-Dal-Gas Pipeline Accounting	21,028
143	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1157	ATM-Stakeholder Strategy	-
144	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1159	ATM-Dal-Technical Training	18,846
145	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1161	ATM-Dal-Benefits & Payroll Accounting	32,522
146	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1164	ATM-Dal-IT Security	99,670
147	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1167	ATM-Dal-IT Enterprise Architecture	96,558
148	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1172	ATM-Transmission Operational Technology	105,108
149	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1173	ATM-Distribution Operational Technology	11,995
150	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1174	ATM-MDTX Operational Technology-Distribution	15,874
151	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1175	ATM-Enterprise Operational Technology-Distribution	29,518
152	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1201	ATM-Dal President & CEO	84,602
153	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1209	ATM-Dal-Security & Compliance	89,093
154	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1216	ATM-Dallas Training Quality & Innovation	38,109
155	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1221	ATM-Dal Pipeline Admin	18,570
156	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1227	ATM-Dal-Customer Program Mgmt	108,054
157	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1229	ATM-Dal Pipeline Safety	140,990
158	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1230	ATM-Gas Control Operations	18,061
159	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1231	ATM-Transmission Gas Control Ops	93,392
160	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1233	ATM-Enterprise Gas Control Ops-Distribution	87,469
161	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1234	ATM-MDTX Gas Control Ops-Distribution	66,107
162	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1401	ATM-Dal-Employment & Emp Rel	29,849
163	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1403	ATM-Dal SVP Human Resources	48,063
164	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1405	ATM-Dal-Benefits	74,337
165	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1407	ATM-Dal-Facilities	47,667
166	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1408	ATM-Dal-Employee Dev	47,681
167	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1414	ATM-Dal-Tech Training Delivery	134,528
168	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1415	ATM-Dal-Tech Trng Prog & Curriculum	44,246
169	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1416	ATM-Dal-Compensation & HRMS	85,703
170	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1417	ATM-Dal Corporate Programs	9,853
171	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1501	ATM-Dal-Legal	298,046
172	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1503	ATM-Dal-Governmental Affairs	35,799
173	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1504	ATM-Dal-Central Records	21,585
174	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1508	ATM-Dal-Energy Assistance	39,464
175	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1821	ATM-Dal-Gas Supply Executive	18,418
176	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1822	ATM-Dal-Regional Gas Supply	10,242
177	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1823	ATM-Dal-Gas Contract Admin	23,144
178	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1826	ATM-New Orleans-Gas Supply & Services	21,921
179	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1827	ATM-Regional Supply Planning	16,186
180	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1828	ATM-Jackson-West Region Gas Supply & Services	13,727
181	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1829	ATM-Franklin-East Region Gas Supply & Services	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
190	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1831	ATM-Dal-Gas Supply	53,393
191	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1833	ATM-Corporate Gas Supply Risk Mgmt	24,247
192	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1836	ATM-Dal-TBS System Support	30,782
193	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1837	ATM-Dal-TBS Application Support	47,258
194	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1838	ATM-Dal-TBS Technical Support	75,953
195	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1839	ATM-Dal-Transportation & Scheduling	21,003
196	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1913	ATM-Dal-Fleet Management	39,378
197	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1129	ATM-Dal-Income Tax	-
198	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1130	ATM-Dal-Busi Planning & Analysis	-
199	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1134	ATM-Dal-IT	-
200	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1135	ATM-Dal-IT E&O Corporate Systems	44,892
201	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1137	ATM-Dal-IT Engineering & Operations	1,667
202	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1154	ATM-Dal-Rates & Regulatory	-
203	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1164	ATM-Dal-IT Security	4,748
204	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1167	ATM-Dal-IT Enterprise Architecture	22,630
205	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1172	ATM-Transmission Operational Technology	16,952
206	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1173	ATM-Distribution Operational Technology	8,867
207	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1174	ATM-MDXTX Operational Technology-Distribution	390
208	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1175	ATM-Enterprise Operational Technology-Distribution	-
209	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1209	ATM-Dal-Security & Compliance	-
210	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1227	ATM-Dal-Customer Program Mgmt	8,003
211	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1229	ATM-Dal Pipeline Safety	11,451
212	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1836	ATM-Dal-TBS System Support	-
213	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1837	ATM-Dal-TBS Application Support	-
214	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1838	ATM-Dal-TBS Technical Support	-
215	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1135	ATM-Dal-IT E&O Corporate Systems	(85,842)
216	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1137	ATM-Dal-IT Engineering & Operations	-
217	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1146	ATM-Dallas IT Enterprise Solutions	-
218	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1156	ATM-Dal-IT Customer Services Systems	-
219	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1164	ATM-Dal-IT Security	(5,032)
220	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1172	ATM-Transmission Operational Technology	(577)
221	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1173	ATM-Distribution Operational Technology	(8,185)
222	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1414	ATM-Dal-Tech Training Delivery	-
223	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1135	ATM-Dal-IT E&O Corporate Systems	-
224	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1167	ATM-Dal-IT Enterprise Architecture	-
225	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1172	ATM-Enterprise Operational Technology	-
226	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1173	ATM-Dal-Distribution Operational Technology	-
227	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1175	ATM-Enterprise Operational Technology-Distribution	-
228	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1101	ATM-Dal-Chief Fin Officer	2,348
229	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1102	ATM-Dal Utility Operation	1,700
230	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1106	ATM-Dal-Investor Relations & Treasurer	1,429
231	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1107	ATM-Dal-Treasury	3,612
232	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1108	ATM-Dal-Risk Management	3,593
233	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1110	ATM-Dal-Supply Chain Management	(204)
234	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1112	ATM-Dal-IT & Supply	(78)
235	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1114	ATM-Dal-VP & Controller	1,018
236	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1116	ATM-Dal-Taxation	951
237	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1117	ATM-Dal-Accounting Svcs	729
238	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1118	ATM-Dal-Supply Chain	(563)
239	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1119	ATM-Dal-Corporate Accounting	(3,174)
240	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1120	ATM-Dal-Accounts Payable	3,468
241	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1121	ATM-Dal-Plant Accounting	(3,473)
242	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1122	ATM-Dallas Fin Rep & Acctg Svc	1,350
243	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1123	ATM-Dal-Gas Accounting	909
244	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1125	ATM-Dal-Financial Reporting	9,201
245	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1126	ATM-Dal-Payroll	1,005
246	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1128	ATM-Dal-Property & Sales Tax	7,078
247	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1129	ATM-Dal-Income Tax	3,235
248	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1130	ATM-Dal-Busi Planning & Analysis	5,371
249	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1132	ATM-Dal-Investor Relations	6,100
250	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1133	ATM-Dal-Corporate Communications	7,032
251	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1134	ATM-Dal-IT	6,634
252	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1135	ATM-Dal-IT E&O Corporate Systems	18,297
253	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1137	ATM-Dal-IT Engineering & Operations	26,798
254	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1141	ATM-Dal-Gas Purchase Acctg	1,921
255	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	3,939
256	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1145	ATM-Dal-Revenue Accounting	1,544
257	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1150	ATM-Dal-Strategic Planning	3,178
258	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1153	ATM-Dal-Distribution Acctg	51
259	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1154	ATM-Dal-Rates & Regulatory	8,415
260	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1155	ATM-Dal-Gas Pipeline Accounting	1,205
261	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1157	ATM-Stakeholder Strategy	-
262	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1159	ATM-Dal-Technical Training	942
263	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1161	ATM-Dal-Benefits & Payroll Accounting	1,885
264	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1164	ATM-Dal-IT Security	13,369
265	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1167	ATM-Dal-IT Enterprise Architecture	6,077
266	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1172	ATM-Transmission Operational Technology	(4,490)
267	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1173	ATM-Distribution Operational Technology	(1,243)
268	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1174	ATM-MDXTX Operational Technology-Distribution	1,581
269	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1175	ATM-Enterprise Operational Technology-Distribution	157
270	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1201	ATM-Dal President & CEO	4,287
271	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1209	ATM-Dal-Security & Compliance	(1,629)
272	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1216	ATM-Dallas Training Quality & Innovation	3,311
273	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1221	ATM-Dal Pipeline Admin	1,066
274	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1227	ATM-Dal-Customer Program Mgmt	(2,864)
275	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1229	ATM-Dal-IT Security	(5,654)
276	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1230	ATM-Gas Control Operations	1,037
277	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1231	ATM-Transmission Gas Control Ops	3,938
278	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1233	ATM-Enterprise Gas Control Ops-Distribution	8,097
279	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1234	ATM-MDXTX Gas Control Ops-Distribution	2,394
280	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1401	ATM-Dal-Employment & Emp Rel	1,713
281	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1403	ATM-Dal SVP Human Resources	4,240
282	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1405	ATM-Dal-Benefits	4,288
283	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1407	ATM-Dal-Facilities	3,552
284	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1409	ATM-Dal-Employee Dev	2,798
285	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1414	ATM-Dal-Tech Training Delivery	7,732
286	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1415	ATM-Dal-Tech Trng Prog & Curriculum	3,889

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
287	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1416	ATM-Dal-Compensation & HRMS	4,375
288	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1417	ATM-Dal Corporate Programs	565
289	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1501	ATM-Dal-Legal	17,863
290	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1503	ATM-Dal-Governmental Affairs	1,924
291	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1504	ATM-Dal-Central Records	1,244
292	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1508	ATM-Dal-Energy Assistance	2,904
293	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1821	ATM-Dal-Gas Supply Executive	1,057
294	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1822	ATM-Dal-Regional Gas Supply	259
295	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1823	ATM-Dal-Gas Contract Admin	1,334
296	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1826	ATM-New Orleans-Gas Supply & Services	(190)
297	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1827	ATM-Regional Supply Planning	929
298	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1828	ATM-Jackson-West Region Gas Supply & Services	805
299	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1829	ATM-Franklin-East Region Gas Supply & Services	-
300	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1831	ATM-Dal-Gas Supply	3,554
301	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1833	ATM-Corporate Gas Supply Risk Mgmt	7,482
302	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1836	ATM-Dal-TBS System Support	1,775
303	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1837	ATM-Dal-TBS Application Support	2,744
304	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1838	ATM-Dal-TBS Technical Support	6,409
305	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1839	ATM-Dal-Transportation & Scheduling	1,205
306	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1913	ATM-Dal-Fleet Management	2,252
307	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01010	PTO Accrual	1117	ATM-Dal-Accounting Svcs	-
308	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1135	ATM-Dal-IT E&O Corporate Systems	40,950
309	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1137	ATM-Dal-IT Engineering & Operations	-
310	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1146	ATM-Dallas IT Enterprise Solutions	-
311	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1156	ATM-Dal-IT Customer Services Systems	-
312	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1164	ATM-Dal-IT Security	285
313	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1172	ATM-Transmission Operational Technology	-
314	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1173	ATM-Distribution Operational Technology	-
315	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1414	ATM-Dal-Tech Training Delivery	-
316	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1129	ATM-Dal-Income Tax	-
317	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1130	ATM-Dal-Busi Planning & Analysis	-
318	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1134	ATM-Dal-IT	-
319	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1135	ATM-Dal-IT E&O Corporate Systems	-
320	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1137	ATM-Dal-IT Engineering & Operations	(1,667)
321	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1154	ATM-Dal-Rates & Regulatory	-
322	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1167	ATM-Dal-IT Enterprise Architecture	(22,630)
323	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1172	ATM-Transmission Operational Technology	(16,135)
324	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1173	ATM-Distribution Operational Technology	(682)
325	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1174	ATM-MDTX Operational Technology-Distribution	(390)
326	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1175	ATM-Enterprise Operational Technology-Distribution	-
327	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1209	ATM-Dal-Security & Compliance	-
328	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1227	ATM-Dal-Customer Program Mgmt	(8,003)
329	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1229	ATM-Dal Pipeline Safety	(11,451)
330	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1836	ATM-Dal-TBS System Support	-
331	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1837	ATM-Dal-TBS Application Support	-
332	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1838	ATM-Dal-TBS Technical Support	-
333	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01013	Expense Labor Transfer In	1135	ATM-Dal-IT E&O Corporate Systems	-
334	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	1167	ATM-Dal-IT Enterprise Architecture	-
335	002	Shared Services General Office	9200	A&G-Administrative & general salaries	02001	Inventory Materials	1414	ATM-Dal-Tech Training Delivery	-
336	002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	1903	ATM-Dal-Controller Misc	-
337	002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	1910	ATM-Corporate Overhead Capitalized	(7,886,785)
338	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05010	Office Supplies	1175	ATM-Enterprise Operational Technology-Distribution	-
339	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05010	Office Supplies	1407	ATM-Dal-Facilities	-
340	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05111	Postage/Delivery Services	1407	ATM-Dal-Facilities	-
341	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05415	Membership Fees	1833	ATM-Corporate Gas Supply Risk Mgmt	-
342	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05421	Training	1174	ATM-MDTX Operational Technology-Distribution	-
343	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1135	ATM-Dal-IT E&O Corporate Systems	2,319
344	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1153	ATM-Dal-Distribution Acctg	12,791
345	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1173	ATM-Distribution Operational Technology	17,007
346	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1174	ATM-MDTX Operational Technology-Distribution	-
347	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1175	ATM-Enterprise Operational Technology-Distribution	-
348	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1229	ATM-Dal Pipeline Safety	-
349	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1838	ATM-Dal-TBS Technical Support	-
350	002	Shared Services General Office	9200	A&G-Administrative & general salaries	07590	Misc General Expense	1107	ATM-Dal-Treasury	3
351	002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Inventory Materials	1414	ATM-Dal-Tech Training Delivery	27,781
352	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1108	ATM-Dal-Risk Management	-
353	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1125	ATM-Dal-Financial Reporting	-
354	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1154	ATM-Dal-Rates & Regulatory	-
355	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1172	ATM-Transmission Operational Technology	473
356	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1174	ATM-MDTX Operational Technology-Distribution	15
357	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1201	ATM-Dal President & CEO	-
358	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1401	ATM-Dal-Employment & Emp Rel	-
359	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1403	ATM-Dal SVP Human Resources	-
360	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1405	ATM-Dal-Benefits	-
361	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1407	ATM-Dal-Facilities	(179)
362	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1414	ATM-Dal-Tech Training Delivery	37,280
363	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1416	ATM-Dal-Compensation & HRMS	-
364	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1417	ATM-Dal Corporate Programs	-
365	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1501	ATM-Dal-Legal	-
366	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1821	ATM-Dal-Gas Supply Executive	-
367	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1118	ATM-Dal-Supply Chain	-
368	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1133	ATM-Dal-Corporate Communications	-
369	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1164	ATM-Dal-IT Security	5,345
370	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1231	ATM-Transmission Gas Control Ops	-
371	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1414	ATM-Dal-Tech Training Delivery	-
372	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1417	ATM-Dal Corporate Programs	-
373	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1501	ATM-Dal-Legal	-
374	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1118	ATM-Dal-Supply Chain	-
375	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1172	ATM-Transmission Operational Technology	80
376	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1233	ATM-Enterprise Gas Control Ops-Distribution	-
377	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1407	ATM-Dal-Facilities	19
378	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1414	ATM-Dal-Tech Training Delivery	-
379	002	Shared Services General Office	9210	A&G-Office supplies & expense	04002	Required By Law, Safety	1401	ATM-Dal-Employment & Emp Rel	6,250
380	002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	1128	ATM-Dal-Property & Sales Tax	-
381	002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	1133	ATM-Dal Corporate Communications	-
382	002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	1821	ATM-Dal-Gas Supply Executive	-
383	002	Shared Services General Office	9210	A&G-Office supplies & expense	04022	Promo Sales, Misc	1137	ATM-Dal-IT Engineering & Operations	85

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
384	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1133	ATM-Dal-Corporate Communications	-
385	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1401	ATM-Dal-Employment & Emp Rel	-
386	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1417	ATM-Dal Corporate Programs	-
387	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1501	ATM-Dal-Legal	-
388	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1508	ATM-Dal-Energy Assistance	-
389	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1821	ATM-Dal-Gas Supply Executive	-
390	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1831	ATM-Dal-Gas Supply	-
391	002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	1133	ATM-Dal-Corporate Communications	-
392	002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	1501	ATM-Dal-Legal	-
393	002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	1133	ATM-Dal-Corporate Communications	-
394	002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	1508	ATM-Dal-Energy Assistance	-
395	002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Other	1501	ATM-Dal-Legal	-
396	002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	NewsWire/Blast Fax/Mail List	1133	ATM-Dal-Corporate Communications	-
397	002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Bnkg Inst	1132	ATM-Dal-Investor Relations	10,263
398	002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & Dist.	1133	ATM-Dal-Corporate Communications	-
399	002	Shared Services General Office	9210	A&G-Office supplies & expense	04130	Bank Service Charge	1107	ATM-Dal-Treasury	-
400	002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	1133	ATM-Dal-Corporate Communications	-
401	002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	1133	ATM-Dal-Corporate Communications	-
402	002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	1154	ATM-Dal-Rates & Regulatory	-
403	002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	1502	ATM-Corporate Secretary	-
404	002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	1821	ATM-Dal-Gas Supply Executive	-
405	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1101	ATM-Dal-Chief Fin Officer	-
406	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1106	ATM-Dal-Investor Relations & Treasurer	262
407	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1107	ATM-Dal-Treasury	19,508
408	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1110	ATM-Dal-Supply Chain Management	-
409	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1114	ATM-Dal-VP & Controller	6,609
410	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1116	ATM-Dal-Taxation	-
411	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1117	ATM-Dal-Accounting Svcs	12,616
412	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1119	ATM-Dal-Corporate Accounting	164
413	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1128	ATM-Dal-Property & Sales Tax	64,040
414	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1129	ATM-Dal-Income Tax	9,174
415	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1130	ATM-Dal-Busi Planning & Analysis	93
416	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1132	ATM-Dal-Investor Relations	3,326
417	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1133	ATM-Dal-Corporate Communications	750
418	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1134	ATM-Dal-IT	-
419	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1135	ATM-Dal-IT E&O Corporate Systems	778,392
420	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1137	ATM-Dal-IT Engineering & Operations	816,726
421	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
422	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1146	ATM-Dallas IT Enterprise Solutions	215,340
423	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1150	ATM-Dal-Strategic Planning	-
424	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1164	ATM-Dal-IT Security	224,650
425	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1167	ATM-Dal-IT Enterprise Architecture	54,377
426	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1172	ATM-Transmission Operational Technology	40,828
427	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1173	ATM-Distribution Operational Technology	-
428	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1174	ATM-MDTX Operational Technology-Distribution	2,443
429	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1175	ATM-Enterprise Operational Technology-Distribution	5,048
430	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1227	ATM-Dal-Customer Program Mgmt	-
431	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1229	ATM-Dal Pipeline Safety	916
432	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1233	ATM-Enterprise Gas Control Ops-Distribution	-
433	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1407	ATM-Dal-Facilities	6,686
434	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1408	ATM-Dal-Employee Dev	-
435	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1414	ATM-Dal-Tech Training Delivery	-
436	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1415	ATM-Dal-Tech Trng Prog & Curriculum	-
437	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1501	ATM-Dal-Legal	-
438	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1822	ATM-Dal-Regional Gas Supply	3,403
439	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1831	ATM-Dal-Gas Supply	-
440	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1833	ATM-Corporate Gas Supply Risk Mgmt	2,404
441	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1836	ATM-Dal-TBS System Support	56
442	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1838	ATM-Dal-TBS Technical Support	-
443	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1903	ATM-Dal-Controller Misc	-
444	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1106	ATM-Dal-Investor Relations & Treasurer	-
445	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1107	ATM-Dal-Treasury	-
446	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1108	ATM-Dal-Risk Management	-
447	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1110	ATM-Dal-Supply Chain Management	-
448	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1114	ATM-Dal-VP & Controller	2,255
449	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1118	ATM-Dal-Supply Chain	55
450	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1120	ATM-Dal-Accounts Payable	162
451	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1125	ATM-Dal-Financial Reporting	-
452	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1134	ATM-Dal-IT	-
453	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1135	ATM-Dal-IT E&O Corporate Systems	-
454	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1137	ATM-Dal-IT Engineering & Operations	219,977
455	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1153	ATM-Dal-Distribution Acctg	-
456	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1154	ATM-Dal-Rates & Regulatory	19
457	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1164	ATM-Dal-IT Security	-
458	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1167	ATM-Dal-IT Enterprise Architecture	-
459	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1172	ATM-Transmission Operational Technology	2,881
460	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1173	ATM-Distribution Operational Technology	-
461	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1216	ATM-Dallas Training Quality & Innovation	-
462	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1229	ATM-Dal Pipeline Safety	-
463	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1234	ATM-MDTX Gas Control Ops-Distribution	-
464	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1405	ATM-Dal-Benefits	-
465	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1414	ATM-Dal-Tech Training Delivery	-
466	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1508	ATM-Dal-Energy Assistance	-
467	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1821	ATM-Dal-Gas Supply Executive	-
468	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1822	ATM-Dal-Regional Gas Supply	-
469	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1831	ATM-Dal-Gas Supply	-
470	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1838	ATM-Dal-TBS Technical Support	-
471	002	Shared Services General Office	9210	A&G-Office supplies & expense	04302	Heavy Equipment	1414	ATM-Dal-Tech Training Delivery	-
472	002	Shared Services General Office	9210	A&G-Office supplies & expense	04564	842 Variable Copier Lease Expense	1112	ATM-Dal-Mail & Supply	-
473	002	Shared Services General Office	9210	A&G-Office supplies & expense	04575	842 Short Term Lease Expense	1112	ATM-Dal-Mail & Supply	-
474	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1108	ATM-Dal-Risk Management	-
475	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1129	ATM-Dal-Income Tax	-
476	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1137	ATM-Dal-IT Engineering & Operations	-
477	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
478	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1154	ATM-Dal-Rates & Regulatory	-
479	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1164	ATM-Dal-IT Security	-
480	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1172	ATM-Transmission Operational Technology	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
481	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1229	ATM-Dal Pipeline Safety	-
482	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1407	ATM-Dal-Facilities	51,848
483	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1414	ATM-Dal-Tech Training Delivery	86,454
484	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1501	ATM-Dal-Legal	-
485	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1822	ATM-Dal-Regional Gas Supply	-
486	002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	1172	ATM-Transmission Operational Technology	128
487	002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	1174	ATM-MDXTX Operational Technology-Distribution	2,664
488	002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	1234	ATM-MDXTX Gas Control Ops-Distribution	388
489	002	Shared Services General Office	9210	A&G-Office supplies & expense	04592	Misc Rents	1174	ATM-MDXTX Operational Technology-Distribution	-
490	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1101	ATM-Dal-Chief Fin Officer	-
491	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1106	ATM-Dal-Investor Relations & Treasurer	1,189
492	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1107	ATM-Dal-Treasury	1,498
493	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1108	ATM-Dal-Risk Management	13
494	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1110	ATM-Dal-Supply Chain Management	214
495	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1112	ATM-Dal-Mail & Supply	1,014
496	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1114	ATM-Dal-VP & Controller	233
497	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1117	ATM-Dal-Accounting Svcs	-
498	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1118	ATM-Dal-Supply Chain	-
499	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1119	ATM-Dal-Corporate Accounting	28
500	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1120	ATM-Dal-Accounts Payable	224
501	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1121	ATM-Dal-Plant Accounting	231
502	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1123	ATM-Dal-Gas Accounting	-
503	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1125	ATM-Dal-Financial Reporting	117
504	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1126	ATM-Dal-Payroll	54
505	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1128	ATM-Dal-Property & Sales Tax	1,367
506	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1129	ATM-Dal-Income Tax	17
507	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1130	ATM-Dal-Busi Planning & Analysis	498
508	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1133	ATM-Dal-Corporate Communications	766
509	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1134	ATM-Dal-IT	97
510	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1135	ATM-Dal-IT E&O Corporate Systems	-
511	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1137	ATM-Dal-IT Engineering & Operations	-
512	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1141	ATM-Dal-Gas Purchase Acctg	27
513	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	119
514	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1145	ATM-Dal-Revenue Accounting	-
515	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1150	ATM-Dal-Strategic Planning	-
516	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1153	ATM-Dal-Distribution Acctg	129
517	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1154	ATM-Dal-Rates & Regulatory	262
518	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1155	ATM-Dal-Gas Pipeline Accounting	119
519	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1157	ATM-Stakeholder Strategy	-
520	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1159	ATM-Dal-Technical Training	-
521	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1161	ATM-Dal-Benefits & Payroll Accounting	71
522	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1164	ATM-Dal-IT Security	460
523	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1167	ATM-Dal-IT Enterprise Architecture	421
524	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1172	ATM-Transmission Operational Technology	94
525	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1201	ATM-Dal-President & CEO	271
526	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1209	ATM-Dal-Security & Compliance	57
527	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1216	ATM-Dallas Training Quality & Innovation	2,957
528	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1227	ATM-Dal-Customer Program Mgmt	50
529	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1229	ATM-Dal Pipeline Safety	994
530	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1231	ATM-Transmission Gas Control Ops	-
531	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1233	ATM-Enterprise Gas Control Ops-Distribution	318
532	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1234	ATM-MDXTX Gas Control Ops-Distribution	128
533	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1401	ATM-Dal-Employment & Emp Rel	-
534	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1403	ATM-Dal-SVP Human Resources	-
535	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1405	ATM-Dal-Benefits	-
536	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1407	ATM-Dal-Facilities	515
537	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1408	ATM-Dal-Employee Dev	-
538	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1414	ATM-Dal-Tech Training Delivery	3,840
539	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1415	ATM-Dal-Tech Trng Prog & Curriculum	-
540	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1416	ATM-Dal-Compensation & HRMS	-
541	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1417	ATM-Dal Corporate Programs	-
542	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1501	ATM-Dal-Legal	564
543	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1503	ATM-Dal-Governmental Affairs	-
544	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1508	ATM-Dal-Energy Assistance	-
545	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1821	ATM-Dal-Gas Supply Executive	727
546	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1822	ATM-Dal-Regional Gas Supply	19
547	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1823	ATM-Dal-Gas Contract Admin	3
548	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1826	ATM-New Orleans-Gas Supply & Services	-
549	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1827	ATM-Regional Supply Planning	-
550	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1829	ATM-Franklin-East Region Gas Supply & Services	104
551	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1831	ATM-Dal-Gas Supply	55
552	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1833	ATM-Corporate Gas Supply Risk Mgmt	68
553	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1836	ATM-Dal-TBS System Support	443
554	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1837	ATM-Dal-TBS Application Support	199
555	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1838	ATM-Dal-TBS Technical Support	-
556	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1839	ATM-Dal-Transportation & Scheduling	-
557	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1913	ATM-Dal-Fleet Management	-
558	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1106	ATM-Dal-Investor Relations & Treasurer	127
559	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1107	ATM-Dal-Treasury	4,443
560	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1108	ATM-Dal-Risk Management	29
561	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1112	ATM-Dal-Mail & Supply	11,516
562	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1114	ATM-Dal-VP & Controller	-
563	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1116	ATM-Dal-Taxation	654
564	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1118	ATM-Dal-Supply Chain	-
565	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1119	ATM-Dal-Corporate Accounting	1,212
566	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1120	ATM-Dal-Accounts Payable	-
567	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1123	ATM-Dal-Gas Accounting	21
568	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1125	ATM-Dal-Financial Reporting	-
569	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1126	ATM-Dal-Payroll	95
570	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1128	ATM-Dal-Property & Sales Tax	-
571	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1130	ATM-Dal-Busi Planning & Analysis	-
572	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1133	ATM-Dal-Corporate Communications	246
573	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1134	ATM-Dal-IT	-
574	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1135	ATM-Dal-IT E&O Corporate Systems	-
575	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1137	ATM-Dal-IT Engineering & Operations	-
576	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1141	ATM-Dal-Gas Purchase Acctg	-
577	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	94

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
578	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1150	ATM-Dal-Strategic Planning	-
579	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1154	ATM-Dal-Rates & Regulatory	257
580	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1159	ATM-Dal-Technical Training	-
581	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1164	ATM-Dal-IT Security	29
582	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1172	ATM-Transmission Operational Technology	263
583	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1174	ATM-MDTX Operational Technology-Distribution	-
584	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1175	ATM-Enterprise Operational Technology-Distribution	-
585	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1201	ATM-Dal President & CEO	-
586	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1216	ATM-Dallas Training Quality & Innovation	-
587	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1229	ATM-Dal Pipeline Safety	48
588	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1401	ATM-Dal-Employment & Emp Rel	-
589	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1405	ATM-Dal-Benefits	147
590	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1407	ATM-Dal-Facilities	93
591	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1414	ATM-Dal-Tech Training Delivery	3,719
592	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1416	ATM-Dal-Compensation & HRMS	-
593	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1501	ATM-Dal-Legal	861
594	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1503	ATM-Dal-Governmental Affairs	44
595	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1505	ATM-Corporate Gas Contract Administration	-
596	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1508	ATM-Dal-Energy Assistance	28
597	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1821	ATM-Dal-Gas Supply Executive	38
598	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1822	ATM-Dal-Regional Gas Supply	-
599	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1827	ATM-Regional Supply Planning	28
600	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1831	ATM-Dal-Gas Supply	-
601	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1833	ATM-Corporate Gas Supply Risk Mgmt	-
602	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1836	ATM-Dal-TBS System Support	-
603	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1838	ATM-Dal-TBS Technical Support	-
604	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1913	ATM-Dal-Fleet Management	-
605	002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	1112	ATM-Dal-Mail & Supply	14,321
606	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1164	ATM-Dal-IT Security	13,430
607	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1172	ATM-Transmission Operational Technology	1,320
608	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1233	ATM-Enterprise Gas Control Ops-Distribution	648
609	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1414	ATM-Dal-Tech Training Delivery	948
610	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1821	ATM-Dal-Gas Supply Executive	531
611	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1822	ATM-Dal-Regional Gas Supply	-
612	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1829	ATM-Franklin-East Region Gas Supply & Services	485
613	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1833	ATM-Corporate Gas Supply Risk Mgmt	-
614	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1838	ATM-Dal-TBS Technical Support	1,220
615	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1903	ATM-Dal-Controller Misc	-
616	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1164	ATM-Dal-IT Security	1,747
617	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1233	ATM-Enterprise Gas Control Ops-Distribution	10
618	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1508	ATM-Dal-Energy Assistance	21
619	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1821	ATM-Dal-Gas Supply Executive	35
620	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1833	ATM-Corporate Gas Supply Risk Mgmt	-
621	002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1164	ATM-Dal-IT Security	2,626
622	002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1233	ATM-Enterprise Gas Control Ops-Distribution	48
623	002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1405	ATM-Dal-Benefits	75
624	002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1508	ATM-Dal-Energy Assistance	45
625	002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	1130	ATM-Dal-Busi Planning & Analysis	-
626	002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	1164	ATM-Dal-IT Security	17,584
627	002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	1233	ATM-Enterprise Gas Control Ops-Distribution	-
628	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1106	ATM-Dal-Investor Relations & Treasurer	-
629	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1108	ATM-Dal-Risk Management	65
630	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1114	ATM-Dal-VP & Controller	-
631	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1125	ATM-Dal-Financial Reporting	-
632	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1164	ATM-Dal-IT Security	37,194
633	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1172	ATM-Transmission Operational Technology	48,533
634	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1174	ATM-MDTX Operational Technology-Distribution	20,244
635	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1175	ATM-Enterprise Operational Technology-Distribution	2,935
636	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1233	ATM-Enterprise Gas Control Ops-Distribution	3,900
637	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1414	ATM-Dal-Tech Training Delivery	1,511
638	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1501	ATM-Dal-Legal	-
639	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1503	ATM-Dal-Governmental Affairs	-
640	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1821	ATM-Dal-Gas Supply Executive	1,406
641	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1826	ATM-New Orleans-Gas Supply & Services	-
642	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1833	ATM-Corporate Gas Supply Risk Mgmt	-
643	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1001	ATM-Dal Executive Chairman	98
644	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1101	ATM-Dal-Chief Fin Officer	197
645	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1102	ATM-Dal Utility Operation	-
646	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1106	ATM-Dal-Investor Relations & Treasurer	113
647	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1108	ATM-Dal-Treasury	407
648	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1108	ATM-Dal-Risk Management	715
649	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1110	ATM-Dal-Supply Chain Management	98
650	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1112	ATM-Dal-Mail & Supply	98
651	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1114	ATM-Dal-VP & Controller	98
652	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1116	ATM-Dal-Taxation	197
653	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1117	ATM-Dal-Accounting Svcs	292
654	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1118	ATM-Dal-Supply Chain	688
655	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1119	ATM-Dal-Corporate Accounting	119
656	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1120	ATM-Dal-Revenue Accounting	117
657	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1121	ATM-Dal-Plant Accounting	393
658	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1122	ATM-Dallas Fin Rep & Acctg Svc	98
659	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1123	ATM-Dal-Gas Accounting	98
660	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1125	ATM-Dal-Financial Reporting	491
661	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1126	ATM-Dal-Payroll	295
662	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1128	ATM-Dal-Property & Sales Tax	835
663	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1129	ATM-Dal-Income Tax	295
664	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1130	ATM-Dal-Busi Planning & Analysis	785
665	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1132	ATM-Dal-Investor Relations	211
666	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1133	ATM-Dal-Corporate Communications	1,007
667	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1134	ATM-Dal-IT	737
668	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1135	ATM-Dal-IT E&O Corporate Systems	3,326
669	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1137	ATM-Dal-IT Engineering & Operations	5,540
670	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1141	ATM-Dal-Gas Purchase Acctg	98
671	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	295
672	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1145	ATM-Dal-Revenue Accounting	295
673	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1150	ATM-Dal-Strategic Planning	295
674	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1154	ATM-Dal-Rates & Regulatory	1,277

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
675	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1155	ATM-Dal-Gas Pipeline Accounting	194
676	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1157	ATM-Stakeholder Strategy	
677	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1159	ATM-Dal-Technical Training	196
678	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1161	ATM-Dal-Benefits & Payroll Accounting	98
679	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1164	ATM-Dal-IT Security	3,376
680	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1167	ATM-Dal-IT Enterprise Architecture	1,277
681	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1172	ATM-Transmission Operational Technology	1,228
682	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1173	ATM-Distribution Operational Technology	196
683	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1174	ATM-MDTX Operational Technology-Distribution	393
684	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1175	ATM-Enterprise Operational Technology-Distribution	222
685	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1201	ATM-Dal President & CEO	216
686	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1209	ATM-Dal-Security & Compliance	884
687	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1216	ATM-Dallas Training Quality & Innovation	590
688	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1221	ATM-Dal Pipeline Admin	196
689	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1227	ATM-Dal-Customer Program Mgmt	1,411
690	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1229	ATM-Dal Pipeline Safety	1,460
691	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1230	ATM-Gas Control Operations	98
692	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1231	ATM-Transmission Gas Control Ops	786
693	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1232	ATM-Distribution Gas Control Ops	688
694	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1233	ATM-Enterprise Gas Control Ops-Distribution	411
695	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1234	ATM-MDTX Gas Control Ops-Distribution	1,008
696	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1401	ATM-Dal-Employment & Emp Rel	688
697	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1403	ATM-Dal SVP Human Resources	491
698	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1405	ATM-Dal-Benefits	2,542
699	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1407	ATM-Dal-Facilities	682
700	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1408	ATM-Dal-Employee Dev	295
701	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1414	ATM-Dal-Tech Training Delivery	2,529
702	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1415	ATM-Dal-Tech Trng Prog & Curriculum	737
703	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1416	ATM-Dal-Compensation & HRMS	785
704	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1417	ATM-Dal Corporate Programs	197
705	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1501	ATM-Dal-Legal	2,711
706	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1502	ATM-Corporate Secretary	-
707	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1503	ATM-Dal-Governmental Affairs	309
708	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1504	ATM-Dal-Central Records	295
709	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1508	ATM-Dal-Energy Assistance	1,072
710	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1821	ATM-Dal-Gas Supply Executive	162
711	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1822	ATM-Dal-Regional Gas Supply	245
712	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1823	ATM-Dal-Gas Contract Admin	295
713	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1826	ATM-New Orleans-Gas Supply & Services	294
714	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1827	ATM-Regional Supply Planning	160
715	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1828	ATM-Jackson-West Region Gas Supply & Services	293
716	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1829	ATM-Franklin-East Region Gas Supply & Services	394
717	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1831	ATM-Dal-Gas Supply	541
718	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1833	ATM-Corporate Gas Supply Risk Mgmt	854
719	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1836	ATM-Dal-TBS System Support	197
720	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1837	ATM-Dal-TBS Application Support	590
721	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1838	ATM-Dal-TBS Technical Support	638
722	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1839	ATM-Dal-Transportation & Scheduling	295
723	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1913	ATM-Dal-Fleet Management	490
724	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1001	ATM-Dal Executive Chairman	205
725	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1102	ATM-Dal Utility Operation	84
726	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1106	ATM-Dal-Investor Relations & Treasurer	226
727	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1108	ATM-Dal-Risk Management	132
728	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1116	ATM-Dal-Taxation	156
729	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1118	ATM-Dal-Supply Chain	168
730	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1134	ATM-Dal-IT	210
731	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1135	ATM-Dal-IT E&O Corporate Systems	363
732	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1137	ATM-Dal-IT Engineering & Operations	1,291
733	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1150	ATM-Dal-Strategic Planning	36
734	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1164	ATM-Dal-IT Security	1,791
735	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1172	ATM-Transmission Operational Technology	40,157
736	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1174	ATM-MDTX Operational Technology-Distribution	11,459
737	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1201	ATM-Dal President & CEO	84
738	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1209	ATM-Dal-Security & Compliance	40
739	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1229	ATM-Dal Pipeline Safety	36
740	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1230	ATM-Gas Control Operations	32
741	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1231	ATM-Transmission Gas Control Ops	507
742	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1233	ATM-Enterprise Gas Control Ops-Distribution	118
743	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1403	ATM-Dal SVP Human Resources	168
744	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1407	ATM-Dal-Facilities	204
745	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1408	ATM-Dal-Employee Dev	35
746	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1414	ATM-Dal-Tech Training Delivery	182
747	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1501	ATM-Dal-Legal	84
748	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1502	ATM-Corporate Secretary	-
749	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1503	ATM-Dal-Governmental Affairs	84
750	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1508	ATM-Dal-Energy Assistance	36
751	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1821	ATM-Dal-Gas Supply Executive	61
752	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1829	ATM-Franklin-East Region Gas Supply & Services	40
753	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1001	ATM-Dal Executive Chairman	-
754	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1105	ATM-Dallas Audit	-
755	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1106	ATM-Dal-Investor Relations & Treasurer	-
756	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1108	ATM-Dal-Risk Management	-
757	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1112	ATM-Dal-Mail & Supply	535
758	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1114	ATM-Dal-VP & Controller	-
759	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1117	ATM-Dal-Accounting Svcs	-
760	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1118	ATM-Dal-Supply Chain	14
761	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1120	ATM-Dal-Accounts Payable	17
762	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1122	ATM-Dallas Fin Rep & Acctg Svc	-
763	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1123	ATM-Dal-Gas Accounting	-
764	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1126	ATM-Dal-Payroll	-
765	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1128	ATM-Dal-Property & Sales Tax	-
766	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1129	ATM-Dal-Income Tax	-
767	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1130	ATM-Dal-Busi Planning & Analysis	14
768	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1132	ATM-Dal-Investor Relations	-
769	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1133	ATM-Dal-Corporate Communications	292
770	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1134	ATM-Dal-IT	855
771	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1135	ATM-Dal-IT E&O Corporate Systems	110

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
772	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1137	ATM-Dal-IT Engineering & Operations	206
773	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
774	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1145	ATM-Dal-Revenue Accounting	17
775	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1150	ATM-Dal-Strategic Planning	107
776	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1154	ATM-Dal-Rates & Regulatory	-
777	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1157	ATM-Stakeholder Strategy	-
778	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1159	ATM-Dal-Technical Training	-
779	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1164	ATM-Dal-IT Security	1,096
780	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1167	ATM-Dal-IT Enterprise Architecture	29
781	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1172	ATM-Transmission Operational Technology	159
782	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1173	ATM-Distribution Operational Technology	-
783	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1201	ATM-Dal President & CEO	-
784	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1209	ATM-Dal-Security & Compliance	-
785	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1216	ATM-Dallas Training Quality & Innovation	-
786	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1227	ATM-Dal-Customer Program Mgmt	186
787	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1229	ATM-Dal Pipeline Safety	784
788	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1231	ATM-Transmission Gas Control Ops	-
789	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1234	ATM-MDXTX Gas Control Ops-Distribution	-
790	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1401	ATM-Dal-Employment & Emp Rel	-
791	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1403	ATM-Dal SVP Human Resources	-
792	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1405	ATM-Dal-Benefits	98
793	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1407	ATM-Dal-Facilities	17
794	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1414	ATM-Dal-Tech Training Delivery	98
795	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1415	ATM-Dal-Tech Trng Prog & Curriculum	462
796	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1416	ATM-Dal-Compensation & HRMS	-
797	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1501	ATM-Dal-Legal	42
798	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1503	ATM-Dal-Governmental Affairs	-
799	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1504	ATM-Dal-Central Records	-
800	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1508	ATM-Dal-Energy Assistance	-
801	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1821	ATM-Dal-Gas Supply Executive	-
802	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1822	ATM-Dal-Regional Gas Supply	-
803	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1823	ATM-Dal-Gas Contract Admin	-
804	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1826	ATM-New Orleans-Gas Supply & Services	-
805	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1827	ATM-Regional Supply Planning	-
806	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1829	ATM-Franklin-East Region Gas Supply & Services	-
807	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1831	ATM-Dal-Gas Supply	-
808	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1832	ATM-Corporate Gas Supply Risk Mgmt	-
809	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1836	ATM-Dal-TBS System Support	-
810	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1837	ATM-Dal-TBS Application Support	-
811	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	1838	ATM-Dal-TBS Technical Support	143
812	002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	1164	ATM-Dal-IT Security	54
813	002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Nondeductible	1119	ATM-Dal-Corporate Accounting	-
814	002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Nondeductible	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
815	002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Nondeductible	1822	ATM-Dal-Regional Gas Supply	-
816	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1101	ATM-Dal-Chief Fin Officer	1
817	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1106	ATM-Dal-Investor Relations & Treasurer	584
818	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1107	ATM-Dal-Treasury	352
819	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1108	ATM-Dal-Risk Management	901
820	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1110	ATM-Dal-Supply Chain Management	-
821	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1112	ATM-Dal-Mail & Supply	-
822	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1114	ATM-Dal-VP & Controller	126
823	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1116	ATM-Dal-Taxation	-
824	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1117	ATM-Dal-Accounting Svcs	-
825	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1118	ATM-Dal-Supply Chain	374
826	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1119	ATM-Dal-Corporate Accounting	609
827	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1120	ATM-Dal-Accounts Payable	38
828	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1121	ATM-Dal-Plant Accounting	26
829	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1122	ATM-Dallas Fin Rep & Acctg Svc	-
830	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1123	ATM-Dal-Gas Accounting	-
831	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1125	ATM-Dal-Financial Reporting	159
832	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1126	ATM-Dal-Payroll	-
833	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1128	ATM-Dal-Property & Sales Tax	855
834	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1129	ATM-Dal-Income Tax	-
835	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1130	ATM-Dal-Busi Planning & Analysis	770
836	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1132	ATM-Dal-Investor Relations	-
837	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1133	ATM-Dal-Corporate Communications	408
838	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1134	ATM-Dal-IT	365
839	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1135	ATM-Dal-IT E&O Corporate Systems	-
840	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1137	ATM-Dal-IT Engineering & Operations	276
841	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1144	ATM-Dal-Gas Purchasing Acctg	-
842	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(13)
843	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1145	ATM-Dal-Revenue Accounting	-
844	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1150	ATM-Dal-Strategic Planning	2,913
845	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1153	ATM-Dal-Distribution Acctg	-
846	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1154	ATM-Dal-Rates & Regulatory	195
847	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1155	ATM-Dal-Gas Pipeline Accounting	-
848	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1157	ATM-Stakeholder Strategy	-
849	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1159	ATM-Dal-Technical Training	-
850	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1209	ATM-Dal-Benefits & Payroll Accounting	187
851	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1164	ATM-Dal-IT Security	32
852	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1167	ATM-Dal-IT Enterprise Architecture	-
853	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1172	ATM-Transmission Operational Technology	568
854	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1173	ATM-Distribution Operational Technology	-
855	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1174	ATM-MDXTX Operational Technology-Distribution	41
856	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1175	ATM-Enterprise Operational Technology-Distribution	-
857	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1201	ATM-Dal President & CEO	-
858	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1209	ATM-Dal-Security & Compliance	361
859	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1216	ATM-Dallas Training Quality & Innovation	90
860	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1221	ATM-Dal Pipeline Admin	-
861	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1227	ATM-Dal-Customer Program Mgmt	263
862	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1229	ATM-Dal Pipeline Safety	836
863	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1230	ATM-Gas Control Operations	-
864	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1231	ATM-Transmission Gas Control Ops	-
865	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1233	ATM-Enterprise Gas Control Ops-Distribution	307
866	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1234	ATM-MDXTX Gas Control Ops-Distribution	-
867	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1401	ATM-Dal-Employment & Emp Rel	214
868	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1403	ATM-Dal SVP Human Resources	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
869	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1405	ATM-Dal-Benefits	215
870	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1407	ATM-Dal-Facilities	-
871	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1408	ATM-Dal-Employee Dev	-
872	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1414	ATM-Dal-Tech Training Delivery	3,935
873	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1415	ATM-Dal-Tech Trng Prog & Curriculum	216
874	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1416	ATM-Dal-Compensation & HRMS	267
875	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1417	ATM-Dal Corporate Programs	3,093
876	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1420	ATM-Dallas EAPC	99
877	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1501	ATM-Dal-Legal	479
878	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1502	ATM-Corporate Secretary	-
879	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1503	ATM-Dal-Governmental Affairs	2,370
880	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1504	ATM-Dal-Central Records	-
881	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1508	ATM-Dal-Energy Assistance	-
882	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1821	ATM-Dal-Gas Supply Executive	(853)
883	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1822	ATM-Dal-Regional Gas Supply	-
884	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1823	ATM-Dal-Gas Contract Admin	117
885	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1826	ATM-New Orleans-Gas Supply & Services	-
886	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1827	ATM-Regional Supply Planning	105
887	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1829	ATM-Franklin-East Region Gas Supply & Services	-
888	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1831	ATM-Dal-Gas Supply	43
889	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1833	ATM-Corporate Gas Supply Risk Mgmt	15
890	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1836	ATM-Dal-TBS System Support	-
891	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1837	ATM-Dal-TBS Application Support	15
892	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1838	ATM-Dal-TBS Technical Support	-
893	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1839	ATM-Dal-Transportation & Scheduling	-
894	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1913	ATM-Dal-Fleet Management	48
895	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1954	ATM-Dallas Culture Council	-
896	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1108	ATM-Dal-Risk Management	-
897	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1121	ATM-Dal-Plant Accounting	38
898	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1129	ATM-Dal-Income Tax	-
899	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1134	ATM-Dal-IT	-
900	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1135	ATM-Dal-IT E&O Corporate Systems	-
901	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1150	ATM-Dal-Strategic Planning	-
902	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1154	ATM-Dal-Rates & Regulatory	-
903	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1172	ATM-Transmission Operational Technology	-
904	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1175	ATM-Enterprise Operational Technology-Distribution	36
905	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1216	ATM-Dallas Training Quality & Innovation	-
906	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1227	ATM-Dal-Customer Program Mgmt	-
907	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1229	ATM-Dal Pipeline Safety	-
908	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1234	ATM-MDTX Gas Control Ops-Distribution	-
909	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1414	ATM-Dal-Tech Training Delivery	113
910	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1415	ATM-Dal-Tech Trng Prog & Curriculum	50
911	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1503	ATM-Dal-Governmental Affairs	1,600
912	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1504	ATM-Dal-Central Records	-
913	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1838	ATM-Dal-TBS Technical Support	50
914	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1839	ATM-Dal-Transportation & Scheduling	-
915	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1954	ATM-Dallas Culture Council	-
916	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1106	ATM-Dal-Investor Relations & Treasurer	-
917	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1107	ATM-Dal-Treasury	-
918	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1108	ATM-Dal-Risk Management	-
919	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1112	ATM-Dal-Mail & Supply	-
920	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1114	ATM-Dal-VP & Controller	-
921	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1116	ATM-Dal-Taxation	-
922	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1117	ATM-Dal-Accounting Svcs	-
923	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1118	ATM-Dal-Supply Chain	26
924	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1119	ATM-Dal-Corporate Accounting	-
925	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1121	ATM-Dal-Plant Accounting	-
926	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1123	ATM-Dal-Gas Accounting	-
927	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1125	ATM-Dal-Financial Reporting	-
928	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1128	ATM-Dal-Property & Sales Tax	2,570
929	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1129	ATM-Dal-Income Tax	-
930	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1130	ATM-Dal-Busi Planning & Analysis	-
931	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1132	ATM-Dal-Investor Relations	-
932	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1133	ATM-Dal-Corporate Communications	-
933	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1134	ATM-Dal-IT	-
934	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1135	ATM-Dal-IT E&O Corporate Systems	-
935	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1137	ATM-Dal-IT Engineering & Operations	24
936	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
937	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1150	ATM-Dal-Strategic Planning	1,828
938	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1153	ATM-Dal-Distribution Acctg	36
939	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1154	ATM-Dal-Rates & Regulatory	-
940	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1157	ATM-Stakeholder Strategy	-
941	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1159	ATM-Dal-Technical Training	-
942	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1161	ATM-Dal-Benefits & Payroll Accounting	-
943	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1164	ATM-Dal-IT Security	18
944	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1167	ATM-Dal-IT Enterprise Architecture	88
945	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1172	ATM-Transmission Operational Technology	-
946	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1173	ATM-Distribution Operational Technology	-
947	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1175	ATM-Enterprise Operational Technology-Distribution	-
948	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1209	ATM-Dal-Security & Compliance	5,805
949	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1221	ATM-Dal Pipeline Admin	-
950	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1227	ATM-Dal-Customer Program Mgmt	-
951	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1229	ATM-Dal Pipeline Safety	96
952	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1230	ATM-Gas Control Operations	-
953	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1231	ATM-Transmission Gas Control Ops	-
954	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1233	ATM-Enterprise Gas Control Ops-Distribution	659
955	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1234	ATM-MDTX Gas Control Ops-Distribution	-
956	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1403	ATM-Dal SVP Human Resources	-
957	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1405	ATM-Dal-Benefits	-
958	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1407	ATM-Dal-Facilities	-
959	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1408	ATM-Dal-Employee Dev	-
960	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1414	ATM-Dal-Tech Training Delivery	3,330
961	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1415	ATM-Dal-Tech Trng Prog & Curriculum	285
962	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1416	ATM-Dal-Compensation & HRMS	-
963	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1501	ATM-Dal-Legal	177
964	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1502	ATM-Corporate Secretary	-
965	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1503	ATM-Dal-Governmental Affairs	1,928

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
966	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1504	ATM-Dal-Central Records	-
967	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1508	ATM-Dal-Energy Assistance	-
968	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1821	ATM-Dal-Gas Supply Executive	-
969	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1822	ATM-Dal-Regional Gas Supply	-
970	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1823	ATM-Dal-Gas Contract Admin	-
971	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1826	ATM-New Orleans-Gas Supply & Services	-
972	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1827	ATM-Regional Supply Planning	78
973	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1828	ATM-Jackson-West Region Gas Supply & Services	-
974	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1829	ATM-Franklin-East Region Gas Supply & Services	-
975	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1831	ATM-Dal-Gas Supply	-
976	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1833	ATM-Corporate Gas Supply Risk Mgmt	111
977	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1836	ATM-Dal-TBS System Support	-
978	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1913	ATM-Dal-Fleet Management	30
979	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1106	ATM-Dal-Investor Relations & Treasurer	-
980	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1107	ATM-Dal-Treasury	-
981	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1108	ATM-Dal-Risk Management	-
982	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1114	ATM-Dal-VP & Controller	-
983	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1116	ATM-Dal-Taxation	-
984	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1117	ATM-Dal-Accounting Svcs	-
985	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1118	ATM-Dal-Supply Chain	-
986	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1119	ATM-Dal-Corporate Accounting	-
987	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1121	ATM-Dal-Plant Accounting	-
988	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1123	ATM-Dal-Gas Accounting	-
989	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1125	ATM-Dal-Financial Reporting	-
990	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1126	ATM-Dal-Payroll	-
991	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1128	ATM-Dal-Property & Sales Tax	935
992	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1129	ATM-Dal-Income Tax	-
993	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1130	ATM-Dal-Busi Planning & Analysis	-
994	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1132	ATM-Dal-Investor Relations	-
995	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1133	ATM-Dal-Corporate Communications	(1,590)
996	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1134	ATM-Dal-IT	-
997	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1135	ATM-Dal-IT E&O Corporate Systems	-
998	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1137	ATM-Dal-IT Engineering & Operations	-
999	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
1000	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1150	ATM-Dal-Strategic Planning	1,241
1001	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1154	ATM-Dal-Rates & Regulatory	-
1002	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1157	ATM-Stakeholder Strategy	-
1003	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1159	ATM-Dal-Technical Training	-
1004	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1161	ATM-Dal-Benefits & Payroll Accounting	-
1005	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1164	ATM-Dal-IT Security	-
1006	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1167	ATM-Dal-IT Enterprise Architecture	-
1007	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1172	ATM-Transmission Operational Technology	319
1008	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1173	ATM-Distribution Operational Technology	-
1009	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1174	ATM-MD TX Operational Technology-Distribution	369
1010	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1175	ATM-Enterprise Gas Control Ops-Distribution	-
1011	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1209	ATM-Dal-Security & Compliance	2,595
1012	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1216	ATM-Dallas Training Quality & Innovation	-
1013	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1221	ATM-Dal Pipeline Admin	-
1014	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1227	ATM-Dal-Customer Program Mgmt	-
1015	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1229	ATM-Dal Pipeline Safety	-
1016	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1230	ATM-Gas Control Operations	-
1017	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1231	ATM-Transmission Gas Control Ops	-
1018	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1233	ATM-Enterprise Gas Control Ops-Distribution	-
1019	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1234	ATM-MD TX Gas Control Ops-Distribution	-
1020	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1403	ATM-Dal SVP Human Resources	-
1021	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1405	ATM-Dal-Benefits	-
1022	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1407	ATM-Dal-Facilities	-
1023	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1408	ATM-Dal-Employee Dev	-
1024	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1414	ATM-Dal-Tech Training Delivery	6,952
1025	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1415	ATM-Dal-Tech Trng Prog & Curriculum	186
1026	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1417	ATM-Dal Corporate Programs	(37,652)
1027	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1501	ATM-Dal-Lead	-
1028	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1502	ATM-Corporate Secretary	-
1029	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1503	ATM-Dal-Governmental Affairs	2,035
1030	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1508	ATM-Dal-Energy Assistance	-
1031	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1821	ATM-Dal-Gas Supply Executive	-
1032	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1822	ATM-Dal-Regional Gas Supply	-
1033	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1823	ATM-Dal-Gas Contract Admin	-
1034	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1826	ATM-New Orleans-Gas Supply & Services	-
1035	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1827	ATM-Regional Supply Planning	-
1036	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1829	ATM-Franklin-East Region Gas Supply & Services	-
1037	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1831	ATM-Dal-Gas Supply	-
1038	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1833	ATM-Corporate Gas Supply Risk Mgmt	-
1039	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1836	ATM-Dal-TBS System Support	-
1040	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1837	ATM-Dal-TBS Application Support	304
1041	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1913	ATM-Dal-Fleet Management	-
1042	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1106	ATM-Dal-Investor Relations & Treasurer	-
1043	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1107	ATM-Dal-Treasury	-
1044	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1108	ATM-Dal-Risk Management	-
1045	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1112	ATM-Dal-Mail & Supply	-
1046	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1114	ATM-Dal-VP & Controller	39
1047	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1116	ATM-Dal-Taxation	16
1048	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1117	ATM-Dal-Accounting Svcs	-
1049	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1118	ATM-Dal-Supply Chain	-
1050	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1119	ATM-Dal-Corporate Accounting	85
1051	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1120	ATM-Dal-Accounts Payable	-
1052	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1122	ATM-Dallas Fin Rep & Acctg Svc	-
1053	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1123	ATM-Dal-Gas Accounting	-
1054	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1125	ATM-Dal-Financial Reporting	-
1055	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1128	ATM-Dal-Property & Sales Tax	2,135
1056	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1129	ATM-Dal-Income Tax	-
1057	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1130	ATM-Dal-Busi Planning & Analysis	-
1058	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1132	ATM-Dal-Investor Relations	-
1059	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1133	ATM-Dal-Corporate Communications	-
1060	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1134	ATM-Dal-IT	6,218
1061	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1137	ATM-Dal-IT Engineering & Operations	-
1062	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1141	ATM-Dal-Gas Purchase Acctg	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1063	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1145	ATM-Dal-Revenue Accounting	-
1064	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1150	ATM-Dal-Strategic Planning	-
1065	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1153	ATM-Dal-Distribution Acctg	-
1066	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1154	ATM-Dal-Rates & Regulatory	-
1067	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1161	ATM-Dal-Benefits & Payroll Accounting	-
1068	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1164	ATM-Dal-IT Security	-
1069	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1167	ATM-Dal-IT Enterprise Architecture	-
1070	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1172	ATM-Transmission Operational Technology	379
1071	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1173	ATM-Distribution Operational Technology	-
1072	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1209	ATM-Dal-Security & Compliance	-
1073	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1221	ATM-Dal Pipeline Admin	-
1074	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1227	ATM-Dal-Customer Program Mgmt	-
1075	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1229	ATM-Dal Pipeline Safety	-
1076	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1230	ATM-Gas Control Operations	-
1077	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1401	ATM-Dal-Employment & Emp Rel	36,031
1078	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1402	ATM-Dallas Executive Compensation	-
1079	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1405	ATM-Dal-Benefits	-
1080	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1407	ATM-Dal-Facilities	771
1081	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1408	ATM-Dal-Employee Dev	-
1082	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1415	ATM-Dal-Tech Trng Prog & Curriculum	-
1083	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1416	ATM-Dal-Compensation & HRMS	-
1084	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1501	ATM-Dal-Legal	-
1085	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1503	ATM-Dal-Governmental Affairs	-
1086	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1504	ATM-Dal-Central Records	-
1087	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1822	ATM-Dal-Regional Gas Supply	-
1088	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1823	ATM-Dal-Gas Contract Admin	-
1089	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1827	ATM-Regional Supply Planning	-
1090	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1828	ATM-Jackson-West Region Gas Supply & Services	-
1091	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1831	ATM-Dal-Gas Supply	-
1092	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1833	ATM-Corporate Gas Supply Risk Mgmt	-
1093	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1836	ATM-Dal-TBS System Support	8,000
1094	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1837	ATM-Dal-TBS Application Support	-
1095	002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	1150	ATM-Dal-Strategic Planning	-
1096	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1114	ATM-Dal-VP & Controller	-
1097	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1116	ATM-Dal-Taxation	-
1098	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1133	ATM-Dal-Corporate Communications	-
1099	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1134	ATM-Dal-Strategic Planning	-
1100	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1144	ATM-Dal-Tech Training Delivery	-
1101	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1503	ATM-Dal-Governmental Affairs	-
1102	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1504	ATM-Dal-Central Records	-
1103	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1821	ATM-Dal-Gas Supply Executive	-
1104	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1831	ATM-Dal-Gas Supply	-
1105	002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	1108	ATM-Dal-Risk Management	-
1106	002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	1118	ATM-Dal-Supply Chain	-
1107	002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	1401	ATM-Dal-Employment & Emp Rel	48
1108	002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	1901	ATM-Dallas Employee Relocation Exp	7,067
1109	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1101	ATM-Dal-Chief Fin Officer	-
1110	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1106	ATM-Dal-Investor Relations & Treasurer	-
1111	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1107	ATM-Dal-Treasury	-
1112	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1108	ATM-Dal-Risk Management	-
1113	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1110	ATM-Dal-Supply Chain Management	-
1114	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1114	ATM-Dal-VP & Controller	-
1115	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1118	ATM-Dal-Supply Chain	-
1116	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1119	ATM-Dal-Corporate Accounting	-
1117	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1121	ATM-Dal-Plant Accounting	174
1118	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1129	ATM-Dal-Income Tax	-
1119	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1130	ATM-Dal-Busi Planning & Analysis	-
1120	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1133	ATM-Dal-Corporate Communications	-
1121	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1134	ATM-Dal-IT	-
1122	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1135	ATM-Dal-IT E&O Corporate Systems	-
1123	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1137	ATM-Dal-IT Engineering & Operations	41
1124	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
1125	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1150	ATM-Dal-Strategic Planning	1,450
1126	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1153	ATM-Dal-Distribution Acctg	-
1127	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1154	ATM-Dal-Rates & Regulatory	-
1128	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1157	ATM-Stakeholder Strategy	-
1129	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1159	ATM-Dal-Technical Training	-
1130	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1164	ATM-Dal-IT Security	-
1131	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1167	ATM-Dal-IT Enterprise Architecture	-
1132	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1173	ATM-Distribution Operational Technology	-
1133	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1209	ATM-Dal-Security & Compliance	645
1134	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1221	ATM-Dal Pipeline Admin	-
1135	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1227	ATM-Dal-Customer Program Mgmt	-
1136	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1229	ATM-Dal Pipeline Safety	644
1137	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1230	ATM-Gas Control Operations	-
1138	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1405	ATM-Dal-Benefits	-
1139	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1407	ATM-Dal-Facilities	-
1140	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1408	ATM-Dal-Employee Dev	16,734
1141	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1414	ATM-Dal-Tech Trng Prog & Curriculum	-
1142	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1415	ATM-Dal-Tech Trng Prog & Curriculum	-
1143	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1416	ATM-Dal-Compensation & HRMS	-
1144	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1501	ATM-Dal-Legal	1,790
1145	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1503	ATM-Dal-Governmental Affairs	1,737
1146	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1504	ATM-Dal-Central Records	5
1147	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1822	ATM-Dal-Regional Gas Supply	-
1148	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1826	ATM-New Orleans-Gas Supply & Services	-
1149	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1831	ATM-Dal-Gas Supply	-
1150	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1833	ATM-Corporate Gas Supply Risk Mgmt	-
1151	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1913	ATM-Dal-Fleet Management	-
1152	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1106	ATM-Dal-Investor Relations & Treasurer	-
1153	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1108	ATM-Dal-Risk Management	-
1154	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1114	ATM-Dal-VP & Controller	-
1155	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1116	ATM-Dal-Taxation	-
1156	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1117	ATM-Dal-Accounting Svcs	-
1157	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1120	ATM-Dal-Accounting Payable	-
1158	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1121	ATM-Dal-Plant Accounting	-
1159	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1123	ATM-Dal-Gas Accounting	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1160	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1125	ATM-Dal-Financial Reporting	-
1161	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1128	ATM-Dal-Property & Sales Tax	-
1162	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1129	ATM-Dal-Income Tax	-
1163	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1132	ATM-Dal-Investor Relations	-
1164	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1133	ATM-Dal-Corporate Communications	-
1165	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1134	ATM-Dal-IT	-
1166	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1135	ATM-Dal-IT E&O Corporate Systems	49
1167	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1137	ATM-Dal-IT Engineering & Operations	-
1168	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1141	ATM-Dal-Gas Purchase Acctg	-
1169	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
1170	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1153	ATM-Dal-Distribution Acctg	-
1171	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1154	ATM-Dal-Rates & Regulatory	-
1172	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1157	ATM-Stakeholder Strategy	-
1173	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1159	ATM-Dal-Technical Training	-
1174	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1164	ATM-Dal-IT Security	-
1175	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1167	ATM-Dal-IT Enterprise Architecture	1,298
1176	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1173	ATM-Distribution Operational Technology	-
1177	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1175	ATM-Enterprise Operational Technology-Distribution	-
1178	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1221	ATM-Dal Pipeline Admin	-
1179	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1227	ATM-Dal-Customer Program Mgmt	-
1180	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1229	ATM-Dal Pipeline Safety	-
1181	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1233	ATM-Enterprise Gas Control Ops-Distribution	1,290
1182	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1405	ATM-Dal-Benefits	-
1183	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1407	ATM-Dal-Facilities	-
1184	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1408	ATM-Dal-Employee Dev	-
1185	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1414	ATM-Dal-Tech Training Delivery	-
1186	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1415	ATM-Dal-Tech Trng Prog & Curriculum	-
1187	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1416	ATM-Dal-Compensation & HRMS	-
1188	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1828	ATM-Jackson-West Region Gas Supply & Services	-
1189	002	Shared Services General Office	9210	A&G-Office supplies & expense	05422	Operator Qualifications Training	1118	ATM-Dal-Supply Chain	-
1190	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1107	ATM-Dal-Treasury	-
1191	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1114	ATM-Dal-VP & Controller	11,160
1192	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1116	ATM-Dal-Taxation	-
1193	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1154	ATM-Dal-Rates & Regulatory	17,140
1194	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1159	ATM-Dal-Technical Training	3,976
1195	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1164	ATM-Dal-IT Security	-
1196	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1224	ATM-Dal-Security & Compliance	-
1197	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1227	ATM-Dal-Customer Program Mgmt	-
1198	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1231	ATM-Transmission Gas Control Ops	-
1199	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1408	ATM-Dal-Employee Dev	-
1200	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1414	ATM-Dal-Tech Training Delivery	-
1201	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1501	ATM-Dal-Legal	-
1202	002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	1134	ATM-Dal-IT	-
1203	002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	1209	ATM-Dal-Security & Compliance	2,596
1204	002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	1228	ATM-Dal Pipeline Safety	-
1205	002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	1209	ATM-Dal-Security & Compliance	5,842
1206	002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	1229	ATM-Dal Pipeline Safety	-
1207	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1107	ATM-Dal-Treasury	-
1208	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1125	ATM-Dal-Financial Reporting	-
1209	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1128	ATM-Dal-Property & Sales Tax	-
1210	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1129	ATM-Dal-Income Tax	-
1211	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1134	ATM-Dal-IT	-
1212	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1135	ATM-Dal-IT E&O Corporate Systems	-
1213	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
1214	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1154	ATM-Dal-Rates & Regulatory	-
1215	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1157	ATM-Stakeholder Strategy	-
1216	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1164	ATM-Dal-IT Security	-
1217	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1167	ATM-Dal-IT Enterprise Architecture	-
1218	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1209	ATM-Dal-Security & Compliance	600
1219	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1227	ATM-Dal-Customer Program Mgmt	-
1220	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1414	ATM-Dal-Tech Training Delivery	-
1221	002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	1107	ATM-Dal-Treasury	-
1222	002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	1134	ATM-Dal-IT	-
1223	002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	1164	ATM-Dal-IT Security	-
1224	002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	1175	ATM-Enterprise Operational Technology-Distribution	-
1225	002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	1827	ATM-Regional Supply Planning	-
1226	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1106	ATM-Dal-Investor Relations & Treasurer	-
1227	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1107	ATM-Dal-Treasury	-
1228	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1108	ATM-Dal-Risk Management	-
1229	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1108	ATM-Dal-Taxation	-
1230	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1118	ATM-Dal-Supply Chain	-
1231	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1119	ATM-Dal-Corporate Accounting	-
1232	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1120	ATM-Dal-Accounts Payable	2,870
1233	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1129	ATM-Dal-Income Tax	-
1234	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1130	ATM-Dal-Busi Planning & Analysis	-
1235	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1133	ATM-Dal-Corporate Communications	(588)
1236	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1135	ATM-Dal-IT E&O Corporate Systems	21
1237	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1137	ATM-Dal-IT Engineering & Operations	-
1238	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
1239	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1150	ATM-Dal-Strategic Planning	21,591
1240	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1157	ATM-Stakeholder Strategy	-
1241	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1159	ATM-Dal-Technical Training	125,749
1242	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1164	ATM-Dal-IT Security	-
1243	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1209	ATM-Dal-Security & Compliance	-
1244	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1227	ATM-Dal-Customer Program Mgmt	56,986
1245	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1229	ATM-Dal Pipeline Safety	20,002
1246	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1401	ATM-Enterprise Gas Control Ops-Distribution	-
1247	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1401	ATM-Dal-Employment & Emp Rel	-
1248	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1402	ATM-Dallas Executive Compensation	-
1249	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1407	ATM-Dal-Facilities	19,560
1250	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1414	ATM-Dal-Tech Training Delivery	200
1251	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1503	ATM-Dal-Governmental Affairs	-
1252	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1504	ATM-Dal-Central Records	13,073
1253	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1833	ATM-Corporate Gas Supply Risk Mgmt	-
1254	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1833	ATM-Dal-TBS Application Support	-
1255	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1903	ATM-Dal-Controller Misc	-
1256	002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	1130	ATM-Dal-Busi Planning & Analysis	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1257	002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	1154	ATM-Dal-Rates & Regulatory	-
1258	002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	1501	ATM-Dal-Legal	-
1259	002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	1172	ATM-Transmission Operational Technology	372
1260	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1129	ATM-Dal-Income Tax	-
1261	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1134	ATM-Dal-IT	-
1262	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1135	ATM-Dal-IT E&O Corporate Systems	-
1263	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1154	ATM-Dal-Rates & Regulatory	-
1264	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1172	ATM-Transmission Operational Technology	-
1265	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1175	ATM-Enterprise Operational Technology-Distribution	54
1266	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1216	ATM-Dallas Training Quality & Innovation	-
1267	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1231	ATM-Transmission Gas Control Ops	-
1268	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1234	ATM-MDITX Gas Control Ops-Distribution	-
1269	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1405	ATM-Dal-Benefits	-
1270	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1414	ATM-Dal-Tech Training Delivery	-
1271	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1415	ATM-Dal-Tech Trng Prog & Curriculum	50
1272	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1504	ATM-Dal-Central Records	-
1273	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1838	ATM-Dal-TBS Technical Support	50
1274	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1839	ATM-Dal-Transportation & Scheduling	-
1275	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1117	ATM-Dal-Accounting Svcs	-
1276	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1118	ATM-Dal-Supply Chain	-
1277	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1125	ATM-Dal-Financial Reporting	-
1278	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1133	ATM-Dal-Corporate Communications	-
1279	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1209	ATM-Dal-Security & Compliance	-
1280	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1229	ATM-Dal Pipeline Safety	-
1281	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1403	ATM-Dal SVP Human Resources	-
1282	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1414	ATM-Dal-Tech Training Delivery	1,071
1283	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1501	ATM-Dal-Legal	-
1284	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1913	ATM-Dal-Fleet Management	-
1285	002	Shared Services General Office	9210	A&G-Office supplies & expense	07449	Non-Qual Retirement Exp	1833	ATM-Corporate Gas Supply Risk Mgmt	-
1286	002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	1133	ATM-Dal-Corporate Communications	14,253
1287	002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	1503	ATM-Dal-Governmental Affairs	-
1288	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1101	ATM-Dal-Chief Fin Officer	-
1289	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1102	ATM-Dal Utility Operation	-
1290	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1106	ATM-Dal-Investor Relations & Treasurer	-
1291	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1107	ATM-Dal-Treasury	-
1292	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1108	ATM-Dal-Risk Management	48
1293	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1110	ATM-Dal-Supply Chain Management	-
1294	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1112	ATM-Dal-Mail & Supply	-
1295	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1114	ATM-Dal-VP & Controller	-
1296	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1116	ATM-Dal-Taxation	-
1297	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1117	ATM-Dal-Accounting Svcs	-
1298	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1118	ATM-Dal-Supply Chain	-
1299	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1119	ATM-Dal-Corporate Accounting	-
1300	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1120	ATM-Dal-Accounts Payable	47
1301	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1121	ATM-Dal-Plant Accounting	-
1302	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1122	ATM-Dallas Fin Rep & Acctg Svc	-
1303	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1123	ATM-Dal-Gas Accounting	-
1304	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1125	ATM-Dal-Financial Reporting	-
1305	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1126	ATM-Dal-Payroll	-
1306	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1128	ATM-Dal-Property & Sales Tax	68
1307	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1129	ATM-Dal-Income Tax	-
1308	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1130	ATM-Dal-Busi Planning & Analysis	22
1309	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1132	ATM-Dal-Investor Relations	-
1310	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1133	ATM-Dal-Corporate Communications	769
1311	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1134	ATM-Dal-IT	873
1312	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1135	ATM-Dal-IT E&O Corporate Systems	178
1313	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1137	ATM-Dal-IT Engineering & Operations	317
1314	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1141	ATM-Dal-Gas Purchase Acctg	-
1315	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	100
1316	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1145	ATM-Dal-Revenue Accounting	-
1317	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1150	ATM-Dal-Strategic Planning	-
1318	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1153	ATM-Dal-Distribution Acctg	48
1319	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1154	ATM-Dal-Rates & Regulatory	-
1320	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1155	ATM-Dal-Gas Pipeline Accounting	-
1321	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1157	ATM-Stakeholder Strategy	-
1322	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1159	ATM-Dal-Technical Training	-
1323	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1161	ATM-Dal-Benefits & Payroll Accounting	-
1324	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1164	ATM-Dal-IT Security	218
1325	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1167	ATM-Dal-IT Enterprise Architecture	-
1326	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1172	ATM-Transmission Operational Technology	301
1327	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1173	ATM-Distribution Operational Technology	-
1328	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1201	ATM-Dal President & CEO	1,286
1329	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1209	ATM-Dal-Security & Compliance	-
1330	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1216	ATM-Dallas Training Quality & Innovation	-
1331	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1221	ATM-Dal Pipeline Admin	-
1332	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1227	ATM-Dal-Customer Program Mgmt	-
1333	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1229	ATM-Dal Pipeline Safety	-
1334	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1231	ATM-Transmission Gas Control Ops	-
1335	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1233	ATM-Enterprise Gas Control Ops-Distribution	98
1336	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1234	ATM-MDITX Gas Control Ops-Distribution	-
1337	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1401	ATM-Dal-Employment & Emp Rel	-
1338	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1402	ATM-Dallas Executive Compensation	-
1339	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1403	ATM-Dal SVP Human Resources	-
1340	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1405	ATM-Dal-Benefits	-
1341	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1407	ATM-Dal-Facilities	92
1342	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1414	ATM-Dal-Tech Training Delivery	8,611
1343	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1415	ATM-Dal-Tech Trng Prog & Curriculum	-
1344	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1416	ATM-Dal-Compensation & HRMS	-
1345	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	3,625
1346	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1501	ATM-Dal-Legal	-
1347	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1502	ATM-Corporate Secretary	-
1348	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1503	ATM-Dal-Governmental Affairs	-
1349	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1504	ATM-Dal-Central Records	-
1350	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1508	ATM-Dal-Energy Assistance	-
1351	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1821	ATM-Dal-Gas Supply Excess	-
1352	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1822	ATM-Dal-Regional Gas Supply	125
1353	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1823	ATM-Dal-Gas Contract Admin	48

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1354	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1826	ATM-New Orleans-Gas Supply & Services	-
1355	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1827	ATM-Regional Supply Planning	-
1356	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1829	ATM-Franklin-East Region Gas Supply & Services	46
1357	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1831	ATM-Dal-Gas Supply	-
1358	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1833	ATM-Corporate Gas Supply Risk Mgmt	-
1359	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1836	ATM-Dal-TBS System Support	170
1360	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1837	ATM-Dal-TBS Application Support	-
1361	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1838	ATM-Dal-TBS Technical Support	-
1362	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1913	ATM-Dal-Fleet Management	-
1363	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1101	ATM-Dal-Chief Fin Officer	-
1364	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1119	ATM-Dal-Corporate Accounting	-
1365	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1133	ATM-Dal-Corporate Communications	-
1366	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1134	ATM-Dal-IT	-
1367	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1227	ATM-Dal-Customer Program Mgmt	-
1368	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1229	ATM-Dal Pipeline Safety	45,104
1369	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1408	ATM-Dal-Employee Dev	-
1370	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1501	ATM-Dal-Legal	-
1371	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1503	ATM-Dal-Governmental Affairs	-
1372	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1504	ATM-Dal-Central Records	-
1373	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1106	ATM-Dal-Investor Relations & Treasurer	-
1374	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1112	ATM-Dal-Mail & Supply	-
1375	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1114	ATM-Dal-VP & Controller	-
1376	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1118	ATM-Dal-Supply Chain	-
1377	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1119	ATM-Dal-Corporate Accounting	50
1378	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1120	ATM-Dal-Accounts Payable	-
1379	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1133	ATM-Dal-Corporate Communications	226
1380	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1134	ATM-Dal-IT	-
1381	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1174	ATM-MD-TX Operational Technology-Distribution	(2,375)
1382	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1216	ATM-Dallas Training Quality & Innovation	-
1383	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1229	ATM-Dal Pipeline Safety	-
1384	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1403	ATM-Dal SVP Human Resources	-
1385	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1414	ATM-Dal-Tech Training Delivery	-
1386	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1417	ATM-Dal Corporate Programs	-
1387	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1501	ATM-Dal-Legal	-
1388	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1821	ATM-Dal-Gas Supply Executive	-
1389	002	Shared Services General Office	9230	A&G-Outside services employed	01008	O&M Project Labor and Contra	1172	ATM-Transmission Operational Technology	-
1390	002	Shared Services General Office	9230	A&G-Outside services employed	01008	O&M Project Labor and Contra	1173	ATM-Distribution Operational Technology	-
1391	002	Shared Services General Office	9230	A&G-Outside services employed	01008	O&M Project Labor and Contra	1175	ATM-Enterprise Operational Technology-Distribution	-
1392	002	Shared Services General Office	9230	A&G-Outside services employed	01008	Expense Labor Accrual	1172	ATM-Transmission Operational Technology	-
1393	002	Shared Services General Office	9230	A&G-Outside services employed	01008	Expense Labor Accrual	1173	ATM-Distribution Operational Technology	-
1394	002	Shared Services General Office	9230	A&G-Outside services employed	04201	Software Maintenance	1209	ATM-Dal-Security & Compliance	18,476
1395	002	Shared Services General Office	9230	A&G-Outside services employed	05111	Postage/Delivery Services	1129	ATM-Dal-Income Tax	-
1396	002	Shared Services General Office	9230	A&G-Outside services employed	05411	Meals and Entertainment	1137	ATM-Dal-IT Engineering & Operations	-
1397	002	Shared Services General Office	9230	A&G-Outside services employed	05411	Meals and Entertainment	1172	ATM-Transmission Operational Technology	-
1398	002	Shared Services General Office	9230	A&G-Outside services employed	05411	Meals and Entertainment	1903	ATM-Dal-Controller Misc	-
1399	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	1137	ATM-Dal-IT Engineering & Operations	-
1400	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	1172	ATM-Transmission Operational Technology	-
1401	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	1903	ATM-Dal-Controller Misc	-
1402	002	Shared Services General Office	9230	A&G-Outside services employed	05414	Lodging	1903	ATM-Dal-Controller Misc	-
1403	002	Shared Services General Office	9230	A&G-Outside services employed	05415	Membership Fees	1129	ATM-Dal-Income Tax	-
1404	002	Shared Services General Office	9230	A&G-Outside services employed	05421	Training	1116	ATM-Dal-Taxation	-
1405	002	Shared Services General Office	9230	A&G-Outside services employed	05421	Training	1416	ATM-Dal-Compensation & HRMS	-
1406	002	Shared Services General Office	9230	A&G-Outside services employed	05425	Regulatory Compliance Training	1229	ATM-Dal Pipeline Safety	-
1407	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1105	ATM-Dallas Audit	441,905
1408	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1108	ATM-Dal-Risk Management	10,717
1409	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1114	ATM-Dal-VP & Controller	-
1410	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1116	ATM-Dal-Taxation	22,145
1411	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1117	ATM-Dal-Accounting Svcs	-
1412	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1122	ATM-Dallas Fin Rep & Acctg Svc	-
1413	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1123	ATM-Dal-Gas Accounting	-
1414	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1125	ATM-Dal-Financial Reporting	-
1415	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1126	ATM-Dal-Payroll	9,598
1416	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1128	ATM-Dal-Property & Sales Tax	6,413
1417	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1129	ATM-Dal-Income Tax	20,287
1418	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1133	ATM-Dal-Corporate Communications	7,850
1419	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1135	ATM-Dal-IT E&O Corporate Systems	1,793
1420	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1137	ATM-Dal-IT Engineering & Operations	84,759
1421	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	17,501
1422	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1146	ATM-Dallas IT Enterprise Solutions	-
1423	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1148	ATM-Dal-Distribution Acctg	15,236
1424	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1154	ATM-Dal-Rates & Regulatory	-
1425	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1157	ATM-Stakeholder Strategy	-
1426	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1161	ATM-Dal-Benefits & Payroll Accounting	-
1427	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1164	ATM-Dal-IT Security	87,548
1428	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1167	ATM-Dal-IT Enterprise Architecture	45,334
1429	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1172	ATM-Transmission Operational Technology	11,345
1430	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1173	ATM-Distribution Operational Technology	-
1431	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1209	ATM-Dal-Security & Compliance	9,936
1432	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1229	ATM-Dal Pipeline Safety	13,044
1433	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1233	ATM-Enterprise Gas Control Ops-Distribution	96
1434	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1401	ATM-Dal-Employment & Emp Rel	3,497
1435	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1402	ATM-Dallas Executive Compensation	32,558
1436	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1405	ATM-Dal-Benefits	1,802
1437	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1407	ATM-Dal-Facilities	-
1438	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1416	ATM-Dal-Compensation & HRMS	-
1439	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1420	ATM-Dallas EAPC	-
1440	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1421	ATM-Dal-Legal	11,215
1441	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1826	ATM-New Orleans-Gas Supply & Services	1,695
1442	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1827	ATM-Regional Supply Planning	519
1443	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1833	ATM-Corporate Gas Supply Risk Mgmt	8,545
1444	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1903	ATM-Dal-Controller Misc	-
1445	002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	1501	ATM-Dal-Legal	137,546
1446	002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	1903	ATM-Dal-Controller Misc	-
1447	002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	1405	ATM-Dal-Benefits	26,013
1448	002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	1908	ATM-Dallas SEBP	-
1449	002	Shared Services General Office	9230	A&G-Outside services employed	07497	Admin Fees SERP	1908	ATM-Dallas SEBP	21,060
1450	002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	1108	ATM-Dal-Risk Management	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1451	002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	1903	ATM-Dal-Controller Misc	-
1452	002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	1420	ATM-Dallas EAPC	-
1453	002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	1903	ATM-Dal-Controller Misc	-
1454	002	Shared Services General Office	9240	A&G-Property insurance	04069	Blueflame Property Insurance	1915	ATM-Dallas Insurance	9,438
1455	002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	1209	ATM-Dal-Security & Compliance	1,478
1456	002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	1209	ATM-Dal-Security & Compliance	8,756
1457	002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
1458	002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	1172	ATM-Transmission Operational Technology	-
1459	002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	1173	ATM-Distribution Operational Technology	-
1460	002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
1461	002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	1405	ATM-Dal-Benefits	-
1462	002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	1915	ATM-Dallas Insurance	10,254
1463	002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	1903	ATM-Dal-Controller Misc	-
1464	002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	1915	ATM-Dallas Insurance	235,944
1465	002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	1915	ATM-Dallas Insurance	3,507,321
1466	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1001	ATM-Dal Executive Chairman	-
1467	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1101	ATM-Dal-Chief Fin Officer	1,310
1468	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1102	ATM-Dal Utility Operation	971
1469	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	803
1470	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1107	ATM-Dal-Treasury	1,769
1471	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1108	ATM-Dal-Risk Management	1,821
1472	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1110	ATM-Dal-Supply Chain Management	219
1473	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1112	ATM-Dal-Mail & Supply	233
1474	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1114	ATM-Dal-VP & Controller	721
1475	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1116	ATM-Dal-Taxation	543
1476	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1117	ATM-Dal-Accounting Svcs	348
1477	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1118	ATM-Dal-Supply Chain	744
1478	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1119	ATM-Dal-Corporate Accounting	1,233
1479	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1120	ATM-Dal-Accounts Payable	960
1480	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1121	ATM-Dal-Plant Accounting	1,339
1481	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	649
1482	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1123	ATM-Dal-Gas Accounting	456
1483	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1125	ATM-Dal-Financial Reporting	3,153
1484	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1126	ATM-Dal-Payroll	993
1485	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1128	ATM-Dal-Property & Sales Tax	3,637
1486	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1129	ATM-Dal-Income Tax	1,525
1487	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	2,138
1488	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1132	ATM-Dal-Investor Relations	294
1489	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1133	ATM-Dal-Corporate Communications	1,990
1490	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1134	ATM-Dal-IT	3,450
1491	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	5,410
1492	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1137	ATM-Dal-IT Engineering & Operations	9,694
1493	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	947
1494	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	2,064
1495	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1145	ATM-Dal-Revenue Accounting	738
1496	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1150	ATM-Dal-Strategic Planning	1,152
1497	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1153	ATM-Dal-Distribution Acctg	1,469
1498	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1154	ATM-Dal-Rates & Regulatory	4,105
1499	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	605
1500	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1157	ATM-Stakeholder Strategy	-
1501	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1159	ATM-Dal-Technical Training	538
1502	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	936
1503	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1164	ATM-Dal-IT Security	3,165
1504	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	2,792
1505	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1172	ATM-Transmission Operational Technology	2,737
1506	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1173	ATM-Distribution Operational Technology	292
1507	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	475
1508	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	807
1509	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1201	ATM-Dal President & CEO	2,418
1510	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1209	ATM-Dal-Security & Compliance	2,379
1511	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1216	ATM-Dallas Training Quality & Innovation	1,127
1512	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1221	ATM-Dal Pipeline Admin	534
1513	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1227	ATM-Dal-Customer Program Mgmt	2,861
1514	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1229	ATM-Dal Pipeline Safety	3,681
1515	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1230	ATM-Gas Control Operations	519
1516	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1231	ATM-Transmission Gas Control Ops	2,943
1517	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	2,599
1518	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	1,863
1519	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1401	ATM-Dal-Employment & Emp Rel	858
1520	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1402	ATM-Dallas Executive Compensation	1,423
1521	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1403	ATM-Dal SVP Human Resources	2,139
1522	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1405	ATM-Dal-Benefits	1,393
1523	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1407	ATM-Dal-Facilities	1,371
1524	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1408	ATM-Dal-Employee Dev	3,869
1525	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1414	ATM-Dal-Tech Training Delivery	1,309
1526	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	2,450
1527	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1416	ATM-Dal-Compensation & HRMS	1,283
1528	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1417	ATM-Dal Corporate Programs	8,560
1529	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1501	ATM-Dal-Legal	1,026
1530	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1503	ATM-Dal-Governmental Affairs	621
1531	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1504	ATM-Dal-Central Records	1,152
1532	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1508	ATM-Dal-Energy Assistance	530
1533	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1821	ATM-Dal-Gas Supply Executive	286
1534	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1822	ATM-Dal-Regional Gas Supply	666
1535	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1823	ATM-Dal-Gas Contract Admin	591
1536	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	468
1537	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1827	ATM-Regional Supply Planning	395
1538	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	-
1539	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	1,549
1540	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1831	ATM-Dal-Gas Supply	863
1541	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	886
1542	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1836	ATM-Dal-TBS System Support	1,360
1543	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1837	ATM-Dal-TBS Application Support	2,240
1544	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1838	ATM-Dal-TBS Technical Support	1,132
1545	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1839	ATM-Dal-Transportation & Scheduling	-
1546	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1913	ATM-Dal-Fleet Management	-
1547	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1001	ATM-Dal Executive Chairman	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1548	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1101	ATM-Dal-Chief Fin Officer	1,002
1549	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1102	ATM-Dal Utility Operation	743
1550	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	864
1551	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1107	ATM-Dal-Treasury	1,353
1552	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1108	ATM-Dal-Risk Management	1,392
1553	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1110	ATM-Dal-Supply Chain Management	168
1554	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1112	ATM-Dal-Mail & Supply	178
1555	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1114	ATM-Dal-VP & Controller	551
1556	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1116	ATM-Dal-Taxation	415
1557	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1117	ATM-Dal-Accounting Svcs	266
1558	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1118	ATM-Dal-Supply Chain	569
1559	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1119	ATM-Dal-Corporate Accounting	943
1560	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1120	ATM-Dal-Accounts Payable	734
1561	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1121	ATM-Dal-Plant Accounting	1,024
1562	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	496
1563	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1123	ATM-Dal-Gas Accounting	348
1564	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1125	ATM-Dal-Financial Reporting	2,411
1565	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1126	ATM-Dal-Payroll	759
1566	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1128	ATM-Dal-Property & Sales Tax	2,781
1567	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1129	ATM-Dal-Income Tax	1,166
1568	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	2,048
1569	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1132	ATM-Dal-Investor Relations	225
1570	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1133	ATM-Dal-Corporate Communications	1,522
1571	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1134	ATM-Dal-IT	2,638
1572	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	4,137
1573	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1137	ATM-Dal-IT Engineering & Operations	7,413
1574	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	725
1575	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	1,578
1576	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1145	ATM-Dal-Revenue Accounting	564
1577	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1150	ATM-Dal-Strategic Planning	881
1578	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1153	ATM-Dal-Distribution Acctg	1,123
1579	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1154	ATM-Dal-Rates & Regulatory	3,139
1580	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	462
1581	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1157	ATM-Stakeholder Strategy	-
1582	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1159	ATM-Dal-Technical Training	412
1583	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	716
1584	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1162	ATM-Dal-IT Security	2,121
1585	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	2,135
1586	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1172	ATM-Transmission Operational Technology	2,093
1587	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1173	ATM-Distribution Operational Technology	224
1588	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	363
1589	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	617
1590	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1201	ATM-Dal President & CEO	1,849
1591	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1209	ATM-Dal-Security & Compliance	1,819
1592	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1216	ATM-Dal-Training Quality & Innovation	408
1593	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1221	ATM-Dal Pipeline Admin	217
1594	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1227	ATM-Dal-Customer Program Mgmt	2,188
1595	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1229	ATM-Dal Pipeline Safety	2,815
1596	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1230	ATM-Gas Control Operations	397
1597	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1231	ATM-Transmission Gas Control Ops	2,250
1598	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	1,988
1599	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	1,425
1600	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1401	ATM-Dal-Employment & Emp Rel	656
1601	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1402	ATM-Dallas Executive Compensation	462
1602	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1403	ATM-Dal SVP Human Resources	1,088
1603	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1405	ATM-Dal-Benefits	1,635
1604	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1407	ATM-Dal-Facilities	1,065
1605	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1408	ATM-Dal-Employee Dev	1,049
1606	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1414	ATM-Dal-Tech Training Delivery	2,959
1607	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	1,001
1608	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1416	ATM-Dal-Compensation & HRMS	1,874
1609	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1417	ATM-Dal Corporate Programs	217
1610	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1501	ATM-Dal-Legal	6,571
1611	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1503	ATM-Dal-Governmental Affairs	785
1612	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1504	ATM-Dal-Central Records	475
1613	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1508	ATM-Dal-Energy Assistance	881
1614	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1821	ATM-Dal-Gas Supply Executive	405
1615	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1822	ATM-Dal-Regional Gas Supply	218
1616	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1823	ATM-Dal-Gas Contract Admin	509
1617	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1825	ATM-New Orleans-Gas Supply & Services	452
1618	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1827	ATM-Regional Supply Planning	356
1619	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	302
1620	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-
1621	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1831	ATM-Dal-Gas Supply	1,184
1622	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	660
1623	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1836	ATM-Dal-TBS System Support	677
1624	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1837	ATM-Dal-TBS Application Support	1,040
1625	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1838	ATM-Dal Utility Technical Support	1,713
1626	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1839	ATM-Dal-Transportation & Scheduling	462
1627	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1913	ATM-Dal-Fleet Management	866
1628	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	1463	ATM-HR Benefit Variance	(13,964)
1629	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	1908	ATM-Dallas SEBP	-
1630	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	1463	ATM-HR Benefit Variance	(3,581)
1631	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1001	ATM-Dal Executive Chairman	-
1632	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1101	ATM-Dal-Chief Fin Officer	8,120
1633	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1102	ATM-Dal Utility Operation	6,019
1634	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	4,975
1635	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1107	ATM-Dal-Treasury	10,965
1636	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1108	ATM-Dal-Risk Management	11,286
1637	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1110	ATM-Dal-Supply Chain Management	1,359
1638	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1112	ATM-Dal-Mail & Supply	1,442
1639	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1114	ATM-Dal-VP & Controller	4,469
1640	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1116	ATM-Dal-Taxation	3,366
1641	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1117	ATM-Dal-Accounting Svcs	2,157
1642	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1118	ATM-Dal-Supply Chain	4,611
1643	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1119	ATM-Dal-Corporate Accounting	7,643
1644	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1120	ATM-Dal-Accounts Payable	5,951

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1645	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1121	ATM-Dal-Plant Accounting	8,301
1646	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	4,022
1647	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1123	ATM-Dal-Gas Accounting	2,824
1648	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1125	ATM-Dal-Financial Reporting	19,545
1649	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1126	ATM-Dal-Payroll	6,155
1650	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1128	ATM-Dal-Property & Sales Tax	22,544
1651	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1129	ATM-Dal-Income Tax	9,455
1652	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	16,601
1653	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1132	ATM-Dal-Investor Relations	1,823
1654	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1133	ATM-Dal-Corporate Communications	12,336
1655	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1134	ATM-Dal-IT E&O Corporate Systems	21,383
1656	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	33,536
1657	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1137	ATM-Dal-IT Engineering & Operations	60,090
1658	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	5,873
1659	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	12,792
1660	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1145	ATM-Dal-Revenue Accounting	4,573
1661	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1150	ATM-Dal-Strategic Planning	7,144
1662	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1153	ATM-Dal-Distribution Acctg	9,103
1663	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1154	ATM-Dal-Rates & Regulatory	25,447
1664	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	3,748
1665	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1157	ATM-Stakeholder Strategy	
1666	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1159	ATM-Dal-Technical Training	3,336
1667	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	5,801
1668	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1164	ATM-Dal-IT Security	19,058
1669	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	17,304
1670	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1172	ATM-Transmission Operational Technology	16,964
1671	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1173	ATM-Distribution Operational Technology	1,813
1672	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	2,943
1673	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	5,003
1674	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1201	ATM-Dal President & CEO	14,987
1675	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1209	ATM-Dal-Security & Compliance	14,746
1676	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1216	ATM-Dallas Training Quality & Innovation	6,984
1677	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1221	ATM-Dal Pipeline Admin	3,311
1678	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1227	ATM-Dal-Customer Program Mgmt	17,735
1679	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1229	ATM-Dal Pipeline Safety	22,818
1680	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1230	ATM-Gas Control Operations	3,220
1681	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1231	ATM-Transmission Gas Control Ops	18,242
1682	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	16,112
1683	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	11,549
1684	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1401	ATM-Dal-Employment & Emp Rel	5,321
1685	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1402	ATM-Dallas Executive Compensation	-
1686	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1403	ATM-Dal SVP Human Resources	8,818
1687	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1405	ATM-Dal-Benefits	13,256
1688	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1407	ATM-Dal-Facilities	8,636
1689	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1408	ATM-Dal-Employee Dev	1,408
1690	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1414	ATM-Dal-Tech Training Delivery	23,985
1691	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	8,116
1692	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1416	ATM-Dal-Compensation & HRMS	15,187
1693	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1417	ATM-Dal Corporate Programs	1,756
1694	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1501	ATM-Dal-Legal	53,262
1695	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1503	ATM-Dal-Governmental Affairs	6,360
1696	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1504	ATM-Dal-Central Records	3,849
1697	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1508	ATM-Dal-Energy Assistance	7,743
1698	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1821	ATM-Dal-Gas Supply Executive	3,283
1699	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1822	ATM-Dal-Regional Gas Supply	1,770
1700	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1823	ATM-Dal-Gas Contract Admin	4,127
1701	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	3,664
1702	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1827	ATM-Regional Supply Planning	2,886
1703	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	2,450
1704	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-
1705	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1831	ATM-Dal-Gas Supply	9,601
1706	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1832	ATM-Corporate Gas Supply Risk Mgmt	5,400
1707	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1836	ATM-Dal-TBS System Support	5,489
1708	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1837	ATM-Dal-TBS Application Support	8,430
1709	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1838	ATM-Dal-TBS Technical Support	13,886
1710	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1839	ATM-Dal-Transportation & Scheduling	3,744
1711	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1913	ATM-Dal-Fleet Management	7,019
1712	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	1463	ATM-HR Benefit Variance	501,298
1713	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
1714	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1173	ATM-Transmission Operational Technology	-
1715	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1175	ATM-Distribution Operational Technology	-
1716	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
1717	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1001	ATM-Dal Executive Chairman	-
1718	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1101	ATM-Dal-Chief Fin Officer	1,743
1719	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1102	ATM-Dal Utility Operation	1,292
1720	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	1,068
1721	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1107	ATM-Dal-Treasury	2,354
1722	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1108	ATM-Dal-Risk Management	2,423
1723	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1110	ATM-Dal-Supply Chain Management	202
1724	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1112	ATM-Dal-Mail & Supply	310
1725	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1114	ATM-Dal-VP & Controller	960
1726	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1116	ATM-Dal-Taxation	723
1727	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1117	ATM-Dal-Accounting Svcs	463
1728	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1118	ATM-Dal-Supply Chain	990
1729	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1119	ATM-Dal-Corporate Accounting	1,641
1730	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1120	ATM-Dal-Accounts Payable	1,278
1731	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1121	ATM-Dal-Plant Accounting	1,782
1732	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	864
1733	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1123	ATM-Dal-Gas Accounting	606
1734	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1125	ATM-Dal-Financial Reporting	4,196
1735	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1126	ATM-Dal-Payroll	1,321
1736	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1128	ATM-Dal-Property & Sales Tax	4,840
1737	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1129	ATM-Dal-Income Tax	2,030
1738	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	3,564
1739	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1132	ATM-Dal-Investor Relations	1,039
1740	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1133	ATM-Dal-Corporate Communications	2,649
1741	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1134	ATM-Dal-IT	4,591

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1742	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	7,200
1743	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1137	ATM-Dal-IT Engineering & Operations	12,902
1744	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	1,261
1745	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	2,747
1746	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1145	ATM-Dal-Revenue Accounting	982
1747	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1150	ATM-Dal-Strategic Planning	1,534
1748	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1153	ATM-Dal-Distribution Acctg	1,955
1749	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1154	ATM-Dal-Rates & Regulatory	5,464
1750	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	805
1751	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1157	ATM-Stakeholder Strategy	-
1752	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1159	ATM-Dal-Technical Training	716
1753	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	1,246
1754	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1164	ATM-Dal-IT Security	4,092
1755	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	3,715
1756	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1172	ATM-Transmission Operational Technology	3,642
1757	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1173	ATM-Distribution Operational Technology	389
1758	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	632
1759	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	1,074
1760	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1201	ATM-Dal President & CEO	3,218
1761	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1209	ATM-Dal-Security & Compliance	3,166
1762	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1216	ATM-Dallas Training Quality & Innovation	1,499
1763	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1221	ATM-Dal Pipeline Admin	711
1764	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1227	ATM-Dal-Customer Program Mgmt	3,808
1765	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1229	ATM-Dal Pipeline Safety	4,899
1766	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1230	ATM-Gas Control Operations	691
1767	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1231	ATM-Transmission Gas Control Ops	3,917
1768	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	3,460
1769	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	2,480
1770	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1401	ATM-Dal-Employment & Emp Rel	1,143
1771	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	-	ATM-Dallas Executive Compensation	-
1772	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1403	ATM-Dal SVP Human Resources	1,893
1773	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1405	ATM-Dal-Benefits	2,846
1774	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1407	ATM-Dal-Facilities	1,854
1775	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1408	ATM-Dal-Employee Dev	1,825
1776	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1414	ATM-Dal-Tech Training Delivery	5,150
1777	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	1,742
1778	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1416	ATM-Dal-Competency & HRMS	3,911
1779	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1417	ATM-Dal Corporate Programs	377
1780	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1501	ATM-Dal-Legal	11,436
1781	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1503	ATM-Dal-Governmental Affairs	1,366
1782	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1504	ATM-Dal-Central Records	826
1783	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1508	ATM-Dal-Energy Assistance	1,534
1784	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1821	ATM-Dal-Gas Supply Executive	705
1785	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1822	ATM-Dal-Regional Gas Supply	380
1786	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1823	ATM-Dal-Gas Contract Admin	886
1787	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	787
1788	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1827	ATM-Regional Supply Planning	620
1789	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	526
1790	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-
1791	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1831	ATM-Dal-Gas Supply	2,061
1792	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	1,149
1793	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1836	ATM-Dal-TBS System Support	1,179
1794	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1837	ATM-Dal-TBS Application Support	1,818
1795	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1838	ATM-Dal-TBS Technical Support	2,982
1796	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1839	ATM-Dal-Transportation & Scheduling	804
1797	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1913	ATM-Dal-Fleet Management	1,507
1798	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	1463	ATM-HR Benefit Variance	21,628
1799	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
1800	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1172	ATM-Transmission Operational Technology	-
1801	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1173	ATM-Distribution Operational Technology	-
1802	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
1803	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	1463	ATM-HR Benefit Variance	22,007
1804	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
1805	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	1172	ATM-Transmission Operational Technology	-
1806	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	1173	ATM-Distribution Operational Technology	-
1807	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
1808	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1001	ATM-Dal Executive Chairman	-
1809	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1101	ATM-Dal-Chief Fin Officer	872
1810	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1102	ATM-Dal Utility Operation	646
1811	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	534
1812	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1107	ATM-Dal-Treasury	1,177
1813	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1108	ATM-Dal-Risk Management	1,212
1814	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1110	ATM-Dal-Supply Chain Management	146
1815	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1112	ATM-Dal-Mail & Supply	155
1816	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1114	ATM-Dal-VP & Controller	480
1817	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1116	ATM-Dal-Taxation	361
1818	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1117	ATM-Dal-Accounting Svcs	232
1819	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1118	ATM-Dal-Supply Chain	495
1820	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1119	ATM-Dal-Corporate Accounting	821
1821	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1120	ATM-Dal-Accounts Payable	639
1822	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1121	ATM-Dal-Plant Accounting	891
1823	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	432
1824	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1123	ATM-Dal-Gas Accounting	303
1825	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1125	ATM-Dal-Financial Reporting	2,098
1826	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1126	ATM-Dal-Payroll	661
1827	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1128	ATM-Dal-Property & Sales Tax	2,420
1828	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1129	ATM-Dal-Income Tax	1,015
1829	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	1,782
1830	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1132	ATM-Dal-Investor Relations	196
1831	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1133	ATM-Dal-Corporate Communications	1,324
1832	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1134	ATM-Dal-IT	2,296
1833	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	3,600
1834	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1137	ATM-Dal-IT Engineering & Operations	6,451
1835	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	630
1836	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	1,373
1837	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1145	ATM-Dal-Revenue Accounting	491
1838	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1150	ATM-Dal-Strategic Planning	767

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1839	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1153	ATM-Dal-Distribution Acctg	977
1840	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1154	ATM-Dal-Rates & Regulatory	2,732
1841	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	402
1842	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1157	ATM-Stakeholder Strategy	
1843	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1159	ATM-Dal-Technical Training	358
1844	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	623
1845	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1164	ATM-Dal-IT Security	2,046
1846	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	1,858
1847	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1172	ATM-Transmission Operational Technology	1,821
1848	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1173	ATM-Distribution Operational Technology	195
1849	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	316
1850	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	537
1851	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1201	ATM-Dal President & CEO	1,609
1852	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1209	ATM-Dal-Security & Compliance	1,583
1853	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1216	ATM-Dallas Training Quality & Innovation	750
1854	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1221	ATM-Dal Pipeline Admin	355
1855	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1227	ATM-Dal-Customer Program Mgmt	1,904
1856	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1229	ATM-Dal Pipeline Safety	2,450
1857	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1230	ATM-Gas Control Operations	346
1858	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1231	ATM-Transmission Gas Control Ops	1,958
1859	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	1,730
1860	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	1,240
1861	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1401	ATM-Dal-Employment & Emp Rel	571
1862	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1402	ATM-Dallas Executive Compensation	-
1863	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1403	ATM-Dal SVP Human Resources	947
1864	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1405	ATM-Dal-Benefits	1,423
1865	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1407	ATM-Dal-Facilities	927
1866	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1408	ATM-Dal-Employee Dev	574
1867	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1414	ATM-Dal-Tech Training Delivery	2,575
1868	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	871
1869	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1416	ATM-Dal-Compensation & HRMS	1,630
1870	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1417	ATM-Dal Corporate Programs	189
1871	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1501	ATM-Dal-Legal	5,718
1872	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1503	ATM-Dal-Governmental Affairs	683
1873	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1504	ATM-Dal-Central Records	413
1874	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1508	ATM-Dal-Energy Assistance	767
1875	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1821	ATM-Dal-Gas Supply Executive	182
1876	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1822	ATM-Dal-Regional Gas Supply	190
1877	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1823	ATM-Dal-Gas Contract Admin	443
1878	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	393
1879	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1827	ATM-Regional Supply Planning	310
1880	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	263
1881	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-
1882	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1831	ATM-Dal-Gas Supply	1,031
1883	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	98
1884	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1836	ATM-Dal-TBS System Support	569
1885	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1837	ATM-Dal-TBS Application Support	905
1886	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1838	ATM-Dal-TBS Technical Support	1,491
1887	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1839	ATM-Dal-Transportation & Scheduling	402
1888	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1913	ATM-Dal-Fleet Management	754
1889	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	1463	ATM-HR Benefit Variance	(14,148)
1890	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
1891	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1172	ATM-Transmission Operational Technology	-
1892	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1173	ATM-Distribution Operational Technology	-
1893	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
1894	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1001	ATM-Dal Executive Chairman	-
1895	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1101	ATM-Dal-Chief Fin Officer	96
1896	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1102	ATM-Dal Utility Operation	71
1897	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	59
1898	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1107	ATM-Dal-Treasury	130
1899	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1108	ATM-Dal-Risk Management	134
1900	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1110	ATM-Dal-Supply Chain Management	16
1901	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1112	ATM-Dal-Mail & Supply	17
1902	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1114	ATM-Dal-VP & Controller	53
1903	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1116	ATM-Dal-Taxation	40
1904	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1117	ATM-Dal-Accounting Svcs	26
1905	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1118	ATM-Dal-Supply Chain	55
1906	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1119	ATM-Dal-Corporate Accounting	91
1907	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1120	ATM-Dal-Accounts Payable	71
1908	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1121	ATM-Dal-Plant Accounting	98
1909	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	48
1910	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1123	ATM-Dal-Gas Accounting	34
1911	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1125	ATM-Dal-Financial Reporting	232
1912	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1126	ATM-Dal-Payroll	73
1913	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1128	ATM-Dal-Property & Sales Tax	267
1914	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1129	ATM-Dal-Income Tax	112
1915	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	197
1916	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1132	ATM-Dal-Investor Relations	22
1917	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1133	ATM-Dal-Corporate Communications	146
1918	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1134	ATM-Dal-IT	254
1919	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	398
1920	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1137	ATM-Dal-IT Engineering & Operations	713
1921	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	70
1922	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	152
1923	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1145	ATM-Dal-Revenue Accounting	54
1924	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1150	ATM-Dal-Strategic Planning	85
1925	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1153	ATM-Dal-Distribution Acctg	108
1926	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1154	ATM-Dal-Rates & Regulatory	302
1927	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	44
1928	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1157	ATM-Stakeholder Strategy	-
1929	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1159	ATM-Dal-Technical Training	40
1930	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	69
1931	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1164	ATM-Dal-IT Security	226
1932	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	201
1933	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1172	ATM-Transmission Operational Technology	225
1934	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1173	ATM-Distribution Operational Technology	22
1935	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	35

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
1936	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	59
1937	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1201	ATM-Dal President & CEO	178
1938	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1209	ATM-Dal-Security & Compliance	175
1939	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1216	ATM-Dallas Training Quality & Innovation	83
1940	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1221	ATM-Dal Pipeline Admin	39
1941	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1227	ATM-Dal-Customer Program Mgmt	210
1942	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1229	ATM-Dal Pipeline Safety	271
1943	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1230	ATM-Gas Control Operations	38
1944	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1231	ATM-Transmission Gas Control Ops	216
1945	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	191
1946	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	137
1947	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1401	ATM-Dal-Employment & Emp Rel	63
1948	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1402	ATM-Dallas Executive Compensation	-
1949	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1403	ATM-Dal SVP Human Resources	105
1950	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1405	ATM-Dal-Benefits	157
1951	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1407	ATM-Dal-Facilities	102
1952	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1408	ATM-Dal-Employee Dev	101
1953	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1414	ATM-Dal-Tech Training Delivery	285
1954	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	96
1955	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1416	ATM-Dal-Compensation & HRMS	180
1956	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1417	ATM-Dal Corporate Programs	21
1957	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1501	ATM-Dal-Legal	632
1958	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1503	ATM-Dal-Governmental Affairs	75
1959	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1504	ATM-Dal-Central Records	46
1960	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1508	ATM-Dal-Energy Assistance	85
1961	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1821	ATM-Dal-Gas Supply Executive	39
1962	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1822	ATM-Dal-Regional Gas Supply	21
1963	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1823	ATM-Dal-Gas Contract Admin	49
1964	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	43
1965	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1827	ATM-Regional Supply Planning	34
1966	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	29
1967	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-
1968	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1831	ATM-Dal-Gas Supply	114
1969	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	63
1970	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1836	ATM-Dal-TBS System Support	65
1971	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1837	ATM-Dal-TBS Application Support	100
1972	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1838	ATM-Dal-TBS Technical Support	169
1973	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1839	ATM-Dal-Transportation & Scheduling	44
1974	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1913	ATM-Dal-Fleet Management	83
1975	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	1463	ATM-HR Benefit Variance	948
1976	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
1977	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1172	ATM-Transmission Operational Technology	-
1978	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1173	ATM-Distribution Operational Technology	-
1979	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
1980	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1101	ATM-Dal Executive Chairman	308
1981	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1102	ATM-Dal-Chief Fin Officer	228
1982	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	189
1983	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1107	ATM-Dal-Treasury	416
1984	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1108	ATM-Dal-Risk Management	428
1985	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1110	ATM-Dal-Supply Chain Management	52
1986	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1112	ATM-Dal-Mail & Supply	55
1987	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1114	ATM-Dal-VP & Controller	170
1988	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1116	ATM-Dal-Taxation	128
1989	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1117	ATM-Dal-Accounting Svcs	82
1990	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1118	ATM-Dal-Supply Chain	175
1991	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1119	ATM-Dal-Corporate Accounting	290
1992	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1120	ATM-Dal-Accounts Payable	226
1993	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1121	ATM-Dal-Plant Accounting	315
1994	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	153
1995	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1123	ATM-Dal-Gas Accounting	107
1996	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1124	ATM-Dal-Financial Reporting	742
1997	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1126	ATM-Dal-Payroll	234
1998	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1128	ATM-Dal-Property & Sales Tax	856
1999	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1129	ATM-Dal-Income Tax	359
2000	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	630
2001	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1132	ATM-Dal-Investor Relations	69
2002	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1133	ATM-Dal-Corporate Communications	468
2003	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1134	ATM-Dal-IT	812
2004	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	1,273
2005	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1137	ATM-Dal-IT Engineering & Operations	2,281
2006	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	223
2007	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	486
2008	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1145	ATM-Dal-Revenue Accounting	174
2009	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1150	ATM-Dal-Strategic Planning	271
2010	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1153	ATM-Dal-Distribution Acctg	346
2011	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1154	ATM-Dal-Rates & Regulatory	966
2012	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	142
2013	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1157	ATM-Stakeholder Strategic	190
2014	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1159	ATM-Dal-Technical Training	127
2015	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	220
2016	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1164	ATM-Dal-IT Security	723
2017	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	657
2018	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1172	ATM-Transmission Operational Technology	644
2019	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1173	ATM-Distribution Operational Technology	69
2020	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	112
2021	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	190
2022	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1201	ATM-Dal President & CEO	569
2023	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1209	ATM-Dal-Security & Compliance	560
2024	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1216	ATM-Dallas Training Quality & Innovation	265
2025	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1221	ATM-Dal Pipeline Admin	126
2026	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1227	ATM-Dal-Customer Program Mgmt	673
2027	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1229	ATM-Dal Pipeline Safety	866
2028	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1230	ATM-Gas Control Operations	122
2029	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1231	ATM-Transmission Gas Control Ops	216
2030	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	612
2031	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	438
2032	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load			

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2033	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1401	ATM-Dal-Employment & Emp Rel	202
2034	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1402	ATM-Dallas Executive Compensation	
2037	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1403	ATM-Dal SVP Human Resources	335
2038	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1405	ATM-Dal-Benefits	503
2037	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1407	ATM-Dal-Facilities	328
2038	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1408	ATM-Dal-Employee Dev	323
2039	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1414	ATM-Dal-Tech Training Delivery	910
2040	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	308
2041	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1416	ATM-Dal-Compensation & HRMS	577
2042	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1417	ATM-Dal Corporate Programs	67
2043	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1501	ATM-Dal-Legal	2,022
2044	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1503	ATM-Dal-Governmental Affairs	241
2045	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1504	ATM-Dal-Central Records	146
2046	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1508	ATM-Dal-Energy Assistance	271
2047	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1821	ATM-Dal-Gas Supply Executive	125
2048	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1822	ATM-Dal-Regional Gas Supply	67
2049	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1823	ATM-Dal-Gas Contract Admin	157
2050	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	139
2051	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1827	ATM-Regional Supply Planning	110
2052	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	93
2053	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	
2054	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1831	ATM-Dal-Gas Supply	364
2055	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	203
2056	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1836	ATM-Dal-TBS System Support	208
2057	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1837	ATM-Dal-TBS Application Support	320
2058	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1838	ATM-Dal-TBS Technical Support	527
2059	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1839	ATM-Dal-Transportation & Scheduling	142
2060	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1913	ATM-Dal-Fleet Management	266
2061	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	1463	ATM-HR Benefit Variance	1,615
2062	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	
2063	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	1172	ATM-Transmission Operational Technology	-
2064	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	1173	ATM-Distribution Operational Technology	-
2065	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
2066	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
2067	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1172	ATM-Transmission Operational Technology	-
2068	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1173	ATM-Distribution Operational Technology	-
2069	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
2070	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
2071	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1172	ATM-Transmission Operational Technology	-
2072	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1173	ATM-Distribution Operational Technology	-
2073	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
2074	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1001	ATM-Dal Executive Chairman	-
2075	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1101	ATM-Dal-Chief Fin Officer	(1,276)
2076	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1102	ATM-Dal Utility Operation	(946)
2077	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	(732)
2078	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1107	ATM-Dal-Treasury	(1,723)
2079	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1108	ATM-Dal-Risk Management	(1,774)
2080	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1110	ATM-Dal-Supply Chain Management	(214)
2081	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1112	ATM-Dal-Mail & Supply	(227)
2082	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1114	ATM-Dal-VP & Controller	(702)
2083	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1116	ATM-Dal-Taxation	(529)
2084	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1117	ATM-Dal-Accounting Svcs	(339)
2085	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1118	ATM-Dal-Supply Chain	(725)
2086	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1119	ATM-Dal-Corporate Accounting	(1,201)
2087	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1120	ATM-Dal-Accounts Payable	(935)
2088	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1121	ATM-Dal-Plant Accounting	(1,305)
2089	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	(632)
2090	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1123	ATM-Dal-Gas Accounting	(444)
2091	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1125	ATM-Dal-Financial Reporting	(3,072)
2092	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1126	ATM-Dal-Payroll	(967)
2093	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1128	ATM-Dal-Property & Sales Tax	(3,543)
2094	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1129	ATM-Dal-Income Tax	(1,492)
2095	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	(2,609)
2096	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1132	ATM-Dal-Investor Relations	(286)
2097	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1133	ATM-Dal-Corporate Communications	(1,939)
2098	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1134	ATM-Dal-IT	(3,361)
2099	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	(5,271)
2100	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1137	ATM-Dal-IT Engineering & Operations	(9,445)
2101	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	(923)
2102	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1142	ATM-Dal-Gas Acctg Systems & Rate Admin	(2,011)
2103	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1145	ATM-Dal-Revenue Accounting	(719)
2104	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1150	ATM-Dal-Strategic Planning	(1,123)
2105	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1153	ATM-Dal-Distribution Acctg	(1,431)
2106	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1154	ATM-Dal-Rates & Regulatory	(4,000)
2107	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	(589)
2108	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1157	ATM-Stakeholder Strategy	-
2109	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1159	ATM-Dal-Technical Training	(524)
2110	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	(615)
2111	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1164	ATM-Dal-IT Security	(2,998)
2112	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	(2,720)
2113	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1172	ATM-Transmission Operational Technology	(2,666)
2114	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1173	ATM-Distribution Operational Technology	(285)
2115	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	(463)
2116	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	(786)
2117	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1201	ATM-Dal President & CEO	(2,356)
2118	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1209	ATM-Dal-Security & Compliance	(2,318)
2119	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1219	ATM-Dallas Training Quality & Innovation	(1,098)
2120	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1221	ATM-Dal Pipeline Admin	(520)
2121	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1227	ATM-Dal-Customer Program Mgmt	(2,788)
2122	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1229	ATM-Dal Pipeline Safety	(3,586)
2123	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1230	ATM-Gas Control Operations	(506)
2124	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1231	ATM-Transmission Gas Control Ops	(2,867)
2125	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	(2,533)
2126	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	(1,815)
2127	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1402	ATM-Dallas Executive Compensation	(618)
2128	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1403	ATM-Dal SVP Human Resources	
2129	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1403	ATM-Dal SVP Human Resources	(1,386)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2130	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1405	ATM-Dal-Benefits	(2,084)
2131	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1407	ATM-Dal-Facilities	(1,357)
2132	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1408	ATM-Dal-Employee Dev	(1,338)
2133	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1414	ATM-Dal-Tech Training Delivery	(3,770)
2134	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	(1,276)
2135	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1416	ATM-Dal-Compensation & HRMS	(2,387)
2136	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1417	ATM-Dal Corporate Programs	(276)
2137	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1501	ATM-Dal-Legal	(8,372)
2138	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1503	ATM-Dal-Governmental Affairs	(1,000)
2139	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1504	ATM-Dal-Central Records	(605)
2140	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1508	ATM-Dal-Energy Assistance	(1,123)
2141	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1821	ATM-Dal-Gas Supply Executive	(516)
2142	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1822	ATM-Dal-Regional Gas Supply	(278)
2143	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1823	ATM-Dal-Gas Contract Admin	(649)
2144	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	(576)
2145	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1827	ATM-Regional Supply Planning	(454)
2146	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	(385)
2147	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-
2148	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1831	ATM-Dal-Gas Supply	(1,509)
2149	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	(841)
2150	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1836	ATM-Dal-TBS System Support	(863)
2151	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1837	ATM-Dal-TBS Application Support	(1,325)
2152	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1838	ATM-Dal-TBS Technical Support	(2,183)
2153	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1839	ATM-Dal-Transportation & Scheduling	(589)
2154	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1913	ATM-Dal-Fleet Management	(1,103)
2155	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	1463	ATM-HR Benefit Variance	4,965
2156	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
2157	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1167	ATM-Dal-IT Enterprise Architecture	-
2158	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1172	ATM-Transmission Operational Technology	-
2159	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1173	ATM-Distribution Operational Technology	-
2160	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
2161	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1001	ATM-Dal Executive Chairman	-
2162	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1101	ATM-Dal-Chief Fin Officer	(751)
2163	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1102	ATM-Dal Utility Operation	(557)
2164	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	(460)
2165	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1107	ATM-Dal-Treasury	(1,015)
2166	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1108	ATM-Dal-Risk Management	(1,044)
2167	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1110	ATM-Dal-Supply Chain Management	(126)
2168	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1112	ATM-Dal-Mail & Supply	(133)
2169	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1114	ATM-Dal-VP & Controller	(413)
2170	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1116	ATM-Dal-Taxation	(311)
2171	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1117	ATM-Dal-Accounting Svcs	(200)
2172	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1118	ATM-Dal-Supply Chain	(427)
2173	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1119	ATM-Dal-Corporate Accounting	(707)
2174	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1120	ATM-Dal-Accounts Payable	(1,330)
2175	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1121	ATM-Dal-Plant Accounting	(768)
2176	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	(372)
2177	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1123	ATM-Dal-Gas Accounting	(261)
2178	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1125	ATM-Dal-Financial Reporting	(1,808)
2179	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1126	ATM-Dal-Payroll	(569)
2180	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1128	ATM-Dal-Property & Sales Tax	(2,086)
2181	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1129	ATM-Dal-Income Tax	(875)
2182	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	(1,330)
2183	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1132	ATM-Dal-Investor Relations	(169)
2184	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1133	ATM-Dal-Corporate Communications	(1,141)
2185	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1134	ATM-Dal-IT	(1,978)
2186	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	(3,103)
2187	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1137	ATM-Dal-IT Engineering & Operations	(5,560)
2188	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	(543)
2189	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(1,184)
2190	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1145	ATM-Dal-Revenue Accounting	(423)
2191	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1150	ATM-Dal-Strategic Planning	(661)
2192	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1153	ATM-Dal-Distribution Acctg	(842)
2193	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1154	ATM-Dal-Rates & Regulatory	(2,354)
2194	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	(347)
2195	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1157	ATM-Stakeholder Strategy	-
2196	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1159	ATM-Dal-Technical Training	(309)
2197	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	(537)
2198	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1164	ATM-Dal-IT Security	(1,763)
2199	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1172	ATM-Dal-IT Enterprise Architecture	(1,601)
2200	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1173	ATM-Transmission Operational Technology	(1,570)
2201	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1173	ATM-Distribution Operational Technology	(168)
2202	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	(272)
2203	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	(463)
2204	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1201	ATM-Dal President & CEO	(1,387)
2205	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1209	ATM-Dal-Security & Compliance	(1,364)
2206	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1216	ATM-Dallas Training Quality & Innovation	(646)
2207	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1221	ATM-Dal Pipeline Admin	(306)
2208	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1229	ATM-Dal-Customer Program Mgmt	(1,641)
2209	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1229	ATM-Dal Pipeline Safety	(2,111)
2210	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1230	ATM-Gas Control Operations	(298)
2211	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1231	ATM-Transmission Gas Control Ops	(1,688)
2212	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	(1,491)
2213	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	(1,069)
2214	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1401	ATM-Dal-Employment & Emp Rel	(492)
2215	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1402	ATM-Dallas Executive Compensation	-
2216	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1403	ATM-Dal SVP Human Resources	(816)
2217	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1405	ATM-Dal-Benefits	(1,227)
2218	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1407	ATM-Dal-Facilities	(799)
2219	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1408	ATM-Dal-Employee Dev	(787)
2220	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1414	ATM-Dal-Tech Training Delivery	(2,219)
2221	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	(751)
2222	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1416	ATM-Dal-Compensation & HRMS	(1,405)
2223	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1417	ATM-Dal Corporate Programs	(163)
2224	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1503	ATM-Dal-Legal	(4,588)
2225	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1503	ATM-Dal-Governmental Affairs	(588)
2226	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1504	ATM-Dal-Central Records	(356)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2227	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1508	ATM-Dal-Energy Assistance	(661)
2228	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1821	ATM-Dal-Gas Supply Executive	(304)
2229	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1822	ATM-Dal-Regional Gas Supply	(164)
2230	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1826	ATM-Dal-Gas Contract Admin	(382)
2231	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	(339)
2232	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1827	ATM-Regional Supply Planning	(267)
2233	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	(227)
2234	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-
2235	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1831	ATM-Dal-Gas Supply	(888)
2236	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	(495)
2237	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1836	ATM-Dal-TBS System Support	(508)
2238	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1837	ATM-Dal-TBS Application Support	(780)
2239	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1838	ATM-Dal-TBS Technical Support	(1,285)
2240	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1839	ATM-Dal-Transportation & Scheduling	(346)
2241	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1913	ATM-Dal-Fleet Management	(649)
2242	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	1463	ATM-HR Benefit Variance	43,093
2243	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-
2244	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1167	ATM-Dal-IT Enterprise Architecture	-
2245	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1172	ATM-Transmission Operational Technology	-
2246	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1173	ATM-Distribution Operational Technology	-
2247	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-
2248	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	1405	ATM-Dal-Benefits	107
2249	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07443	Uniforms	1229	ATM-Dal Pipeline Safety	-
2250	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	1408	ATM-Dal-Employee Dev	18,880
2251	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	1904	ATM-Dallas Performance Plan	985,000
2252	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1001	ATM-Dal Executive Chairman	(315,526)
2253	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1101	ATM-Dal-Chief Fin Officer	112,378
2254	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1102	ATM-Dal Utility Operation	58,307
2255	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1106	ATM-Dal-Investor Relations & Treasurer	21,885
2256	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1107	ATM-Dal-Treasury	5,238
2257	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1108	ATM-Dal-Risk Management	8,181
2258	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1110	ATM-Dal-Supply Chain Management	5,238
2259	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1114	ATM-Dal-VP & Controller	21,885
2260	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1116	ATM-Dal-Taxation	21,643
2261	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1117	ATM-Dal-Accounting Svcs	3,159
2262	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1122	ATM-Dallas Fin Rep & Acctg Svc	5,238
2263	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1125	ATM-Dal-Property & Sales Tax	5,238
2264	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1128	ATM-Dal-Financial Reporting	4,437
2265	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1128	ATM-Dal-Property & Sales Tax	5,238
2266	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1129	ATM-Dal-Income Tax	5,238
2267	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1130	ATM-Dal-Busi Planning & Analysis	11,556
2268	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1133	ATM-Dal-Corporate Communications	6,317
2269	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1134	ATM-Dal-IT	67,095
2270	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1135	ATM-Dal-IT E&O Corporate Systems	12,635
2271	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1137	ATM-Dal-IT Engineering & Operations	1,317
2272	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1145	ATM-Dal-Revenue Accounting	3,159
2273	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1150	ATM-Dal-Strategic Planning	40,902
2274	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1154	ATM-Dal-Rates & Regulatory	19,520
2275	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1157	ATM-Stakeholder Strategy	-
2276	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1159	ATM-Dal-Technical Training	21,885
2277	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1172	ATM-Transmission Operational Technology	3,159
2278	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1173	ATM-Distribution Operational Technology	1,317
2279	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1201	ATM-Dal President & CEO	364,237
2280	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1209	ATM-Dal-Security & Compliance	5,238
2281	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1221	ATM-Dal Pipeline Admin	10,477
2282	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1227	ATM-Dal-Customer Program Mgmt	9,715
2283	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1229	ATM-Dal Pipeline Safety	43,564
2284	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1230	ATM-Gas Control Operations	5,238
2285	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1232	ATM-Distribution Gas Control Ops	-
2286	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1403	ATM-Dal SVP Human Resources	85,254
2287	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1405	ATM-Dal-Benefits	3,159
2288	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1407	ATM-Dal-Facilities	3,159
2289	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1408	ATM-Dal-Employee Dev	5,238
2290	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1416	ATM-Dal-Compensation & HRMS	3,159
2291	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1501	ATM-Dal-Legal	147,405
2292	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1503	ATM-Dal-Governmental Affairs	25,044
2293	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1821	ATM-Dal-Gas Supply Executive	8,181
2294	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1822	ATM-Dal-Regional Gas Supply	3,159
2295	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1823	ATM-Dal-Gas Contract Admin	3,159
2296	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1826	ATM-New Orleans-Gas Supply & Services	5,238
2297	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1828	ATM-Jackson-West Region Gas Supply & Services	-
2298	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1831	ATM-Dal-Gas Supply	1,317
2299	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1833	ATM-Corporate Gas Supply Risk Mgmt	-
2300	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	1836	ATM-Dal-TBS System Support	5,238
2301	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1101	ATM-Dal-Chief Fin Officer	33,496
2302	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1102	ATM-Dal Utility Operation	-
2303	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1106	ATM-Dal-Investor Relations & Treasurer	-
2304	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1107	ATM-Dal-Treasury	1,572
2305	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1108	ATM-Dal-Risk Management	2,439
2306	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1110	ATM-Dal-Supply Chain Management	-
2307	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1114	ATM-Dal-VP & Controller	6,524
2308	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1116	ATM-Dal-Taxation	4,509
2309	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1117	ATM-Dal-Accounting Svcs	657
2310	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1122	ATM-Dallas Fin Rep & Acctg Svc	1,572
2311	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1123	ATM-Dal-Gas Accounting	1,572
2312	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1125	ATM-Dal-Financial Reporting	1,229
2313	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1128	ATM-Dal-Property & Sales Tax	1,572
2314	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1129	ATM-Dal-Income Tax	1,572
2315	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1130	ATM-Dal-Busi Planning & Analysis	657
2316	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1133	ATM-Dal-Corporate Communications	1,880
2317	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1134	ATM-Dal-IT	6,088
2318	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1135	ATM-Dal-IT E&O Corporate Systems	940
2319	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1137	ATM-Dal-IT Engineering & Operations	298
2320	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1145	ATM-Dal-Revenue Accounting	940
2321	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1150	ATM-Dal-Strategic Planning	-
2322	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1154	ATM-Dal-Rates & Regulatory	-
2323	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1157	ATM-Stakeholder Strategy	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2324	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1159	ATM-Dal-Technical Training	-
2325	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1172	ATM-Transmission Operational Technology	940
2326	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1173	ATM-Distribution Operational Technology	-
2327	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1209	ATM-Dal President & CEO	-
2328	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1209	ATM-Dal-Security & Compliance	-
2329	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1221	ATM-Dal Pipeline Admin	1,572
2330	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1227	ATM-Dal-Customer Program Mgmt	2,810
2331	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1229	ATM-Dal Pipeline Safety	10,573
2332	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1230	ATM-Gas Control Operations	-
2333	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1403	ATM-Dal SVP Human Resources	25,132
2334	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1405	ATM-Dal-Benefits	940
2335	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1407	ATM-Dal-Facilities	939
2336	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1408	ATM-Dal-Employee Dev	-
2337	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1416	ATM-Dal-Compensation & HRMS	940
2338	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1501	ATM-Dal-Legal	40,291
2339	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1503	ATM-Dal-Governmental Affairs	940
2340	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1821	ATM-Dal-Gas Supply Executive	48,017
2341	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1822	ATM-Dal-Regional Gas Supply	-
2342	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1823	ATM-Dal-Gas Contract Admin	-
2343	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1826	ATM-New Orleans-Gas Supply & Services	1,572
2344	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1831	ATM-Dal-Gas Supply	640
2345	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1833	ATM-Corporate Gas Supply Risk Mgmt	-
2346	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	1836	ATM-Dal-TBS System Support	-
2347	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1106	ATM-Dal-Investor Relations & Treasurer	-
2348	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1107	ATM-Dal-Treasury	840
2349	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1129	ATM-Dal-Income Tax	364
2350	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1130	ATM-Dal-Busi Planning & Analysis	-
2351	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1134	ATM-Dal-IT	203
2352	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1135	ATM-Dal-IT E&O Corporate Systems	62
2353	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1150	ATM-Dal-Strategic Planning	-
2354	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1154	ATM-Dal-Rates & Regulatory	-
2355	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1159	ATM-Dal-Technical Training	-
2356	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1172	ATM-Transmission Operational Technology	271
2357	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1221	ATM-Dal Pipeline Admin	617
2358	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1229	ATM-Dal Pipeline Safety	304
2359	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1230	ATM-Gas Control Operations	-
2360	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1230	ATM-Distribution Gas Control Ops	-
2361	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1403	ATM-Dal SVP Human Resources	-
2362	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1405	ATM-Dal-Benefits	261
2363	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1416	ATM-Dal-Compensation & HRMS	189
2364	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1501	ATM-Dal-Legal	634
2365	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1503	ATM-Dal-Governmental Affairs	137
2366	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1821	ATM-Dal-Gas Supply Executive	25,160
2367	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1823	ATM-Dal-Gas Contract Admin	-
2368	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1826	ATM-New Orleans-Gas Supply & Services	250
2369	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1831	ATM-Dal-Gas Supply	-
2370	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1833	ATM-Corporate Gas Supply Risk Mgmt	-
2371	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss-Div	1908	ATM-Dallas SEBP	(28,305)
2372	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	1908	ATM-Dallas SEBP	(2,864)
2373	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	1908	ATM-Dallas SEBP	73,466
2374	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	1402	ATM-Dallas Executive Compensation	-
2375	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	1908	ATM-Dallas SEBP	54,487
2376	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	1908	ATM-Dallas SEBP	365,864
2377	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	1402	ATM-Dallas Executive Compensation	9,170
2378	002	Shared Services General Office	9302	Miscellaneous general expenses	01006	O&M Project Labor and Contra	1135	ATM-Dal-IT E&O Corporate Systems	-
2379	002	Shared Services General Office	9302	Miscellaneous general expenses	01008	Expense Labor Accrual	1135	ATM-Dal-IT E&O Corporate Systems	-
2380	002	Shared Services General Office	9302	Miscellaneous general expenses	01013	Expense Labor Transfer In	1135	ATM-Dal-IT E&O Corporate Systems	-
2381	002	Shared Services General Office	9302	Miscellaneous general expenses	01014	Expense Labor Transfer Out	1135	ATM-Dal-IT E&O Corporate Systems	-
2382	002	Shared Services General Office	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	1501	ATM-Dal-Legal	-
2383	002	Shared Services General Office	9302	Miscellaneous general expenses	03004	Vehicle Expense	1407	ATM-Dal-Facilities	-
2384	002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	1502	ATM-Corporate Secretary	405,104
2385	002	Shared Services General Office	9302	Miscellaneous general expenses	04112	Directors Retirement Expenses	1908	ATM-Outside Director Retirement Cost	-
2386	002	Shared Services General Office	9302	Miscellaneous general expenses	04120	NewsWire/Blast Fax/Mail List	1132	ATM-Dal-Investor Relations	671
2387	002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	1502	ATM-Corporate Secretary	40,158
2388	002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	1107	ATM-Dal-Treasury	129,042
2389	002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	1106	ATM-Dal-Investor Relations & Treasurer	-
2390	002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	1107	ATM-Dal-Treasury	-
2391	002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	1132	ATM-Dal-Investor Relations	125
2392	002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	1502	ATM-Corporate Secretary	17,560
2393	002	Shared Services General Office	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payments	1107	ATM-Dal-Treasury	77
2394	002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	1132	ATM-Dal-Investor Relations	7,592
2395	002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	1125	ATM-Dal-Financial Reporting	28,583
2396	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1125	ATM-Dal-Financial Reporting	19,023
2397	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1130	ATM-Dal-Busi Planning & Analysis	2,560
2398	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1132	ATM-Dal-Investor Relations	6,460
2399	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1154	ATM-Dal-Rates & Regulatory	10,038
2400	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1501	ATM-Dal-Legal	(12,729)
2401	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1504	ATM-Dal-Central Records	-
2402	002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	1502	ATM-Corporate Secretary	-
2403	002	Shared Services General Office	9302	Miscellaneous general expenses	05010	Office Supplies	1501	ATM-Dal-Legal	-
2404	002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	1501	ATM-Dal-Legal	-
2405	002	Shared Services General Office	9302	Miscellaneous general expenses	05411	Meals and Entertainment	1501	ATM-Dal-Legal	-
2406	002	Shared Services General Office	9302	Miscellaneous general expenses	05420	Employee Development	1501	ATM-Dal-Legal	593
2407	002	Shared Services General Office	9302	Miscellaneous general expenses	05420	Employee Development	1504	ATM-Dal-Central Records	649
2408	002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	1501	ATM-Dal-Legal	26,010
2409	002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	1502	ATM-Corporate Secretary	-
2410	002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	1908	ATM-Dal-Controller Misc	-
2411	002	Shared Services General Office	9302	Miscellaneous general expenses	07443	Uniforms	1209	ATM-Dal-Security & Compliance	-
2412	002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	1201	ATM-Dal President & CEO	3,867
2413	002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	1229	ATM-Dal Pipeline Safety	-
2414	002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	1119	ATM-Dal-Corporate Accounting	-
2415	002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	1501	ATM-Dal-Legal	14
2416	002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	1903	ATM-Dal-Controller Misc	-
2417	002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	1164	ATM-Dal-IT Security	-
2418	002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	1173	ATM-Transmission Operational Technology	-
2419	002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	1173	ATM-Distribution Operational Technology	-
2420	002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	1174	ATM-MDTX Operational Technology-Distribution	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2421	002	Shared Services General Office	9310	A&G-Rents	04212	IT Equipment	1172	ATM-Transmission Operational Technology	-
2422	002	Shared Services General Office	9310	A&G-Rents	04212	IT Equipment	1173	ATM-Distribution Operational Technology	-
2423	002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	1233	ATM-Enterprise Gas Control Ops-Distribution	4,537
2424	002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	1407	ATM-Dal-Facilities	52,115
2425	002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	1821	ATM-Dal-Gas Supply Executive	883
2426	002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	1233	ATM-Enterprise Gas Control Ops-Distribution	7,965
2427	002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	1407	ATM-Dal-Facilities	362,069
2428	002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	1821	ATM-Dal-Gas Supply Executive	12,231
2429	002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	1821	ATM-Dal-Gas Supply Executive	14
2430	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1137	ATM-Dal-IT Engineering & Operations	266
2431	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1164	ATM-Dal-IT Security	4,085
2432	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1172	ATM-Transmission Operational Technology	6,378
2433	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1234	ATM-MDTX Gas Control Ops-Distribution	670
2434	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1407	ATM-Dal-Facilities	2,252
2435	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1821	ATM-Dal-Gas Supply Executive	645
2436	002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	1164	ATM-Dal-IT Security	-
2437	002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	1172	ATM-Transmission Operational Technology	-
2438	002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	1234	ATM-MDTX Gas Control Ops-Distribution	-
2439	002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	1414	ATM-Dal-Tech Training Delivery	2,602
2440	002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	1164	ATM-Dal-IT Security	8,463
2441	002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	1172	ATM-Transmission Operational Technology	5,235
2442	002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	1230	ATM-Gas Control Operations	7,876
2443	002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	1234	ATM-MDTX Gas Control Ops-Distribution	2,653
2444	002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	1164	ATM-Dal-IT Security	-
2445	002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	1172	ATM-Transmission Operational Technology	4
2446	002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	1234	ATM-MDTX Gas Control Ops-Distribution	-
2447	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	1401	ATM-Dal-Employment & Emp Rel	-
2448	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	1405	ATM-Dal-Benefits	-
2449	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	1501	ATM-Dal-Legal	-
2450	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	1504	ATM-Dal-Central Records	-
2451	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1118	ATM-Dal-Supply Chain	-
2452	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1120	ATM-Dal-Accounts Payable	-
2453	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1125	ATM-Dal-Financial Reporting	5
2454	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1128	ATM-Dal-Property & Sales Tax	-
2455	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1129	ATM-Dal-Income Tax	-
2456	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1133	ATM-Dal-Corporate Communications	-
2457	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1134	ATM-Dal-IT	-
2458	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1135	ATM-Dal-IT E&O Corporate Systems	-
2459	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1137	ATM-Dal-IT Engineering & Operations	1,306
2460	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-
2461	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1155	ATM-Dal-Gas Pipeline Accounting	-
2462	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1164	ATM-Dal-IT Security	-
2463	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1167	ATM-Dal-IT Enterprise Architecture	-
2464	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1172	ATM-Transmission Operational Technology	-
2465	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1173	ATM-Distribution Operational Technology	-
2466	002	Shared Services General Office	9320	A&G-Maintenance of general plant	1201	Software Maintenance	1201	ATM-Dal President & CEO	-
2467	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1209	ATM-Dal-Security & Compliance	-
2468	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1216	ATM-Dallas Training Quality & Innovation	-
2469	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1227	ATM-Dal-Customer Program Mgmt	-
2470	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1229	ATM-Dal Pipeline Safety	-
2471	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1401	ATM-Dal-Employment & Emp Rel	-
2472	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1403	ATM-Dal SVP Human Resources	-
2473	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1405	ATM-Dal-Benefits	-
2474	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1408	ATM-Dal-Employee Dev	-
2475	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1414	ATM-Dal-Tech Training Delivery	-
2476	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1415	ATM-Dal-Tech Trng Prog & Curriculum	1,257
2477	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1501	ATM-Dal-Legal	-
2478	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1503	ATM-Dal-Governmental Affairs	-
2479	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1504	ATM-Dal-Central Records	-
2480	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1822	ATM-Dal-Regional Gas Supply	-
2481	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1827	ATM-Regional Supply Planning	-
2482	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1828	ATM-Jackson-West Region Gas Supply & Services	11
2483	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1829	ATM-Franklin-East Region Gas Supply & Services	-
2484	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1831	ATM-Dal-Gas Supply	-
2485	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1837	ATM-Dal-TBS Application Support	-
2486	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1838	ATM-Dal-TBS Technical Support	-
2487	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1913	ATM-Dal-Fleet Management	-
2488	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1107	ATM-Dal-Treasury	-
2489	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1119	ATM-Dal-Corporate Accounting	-
2490	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1121	ATM-Dal-Accounts Payable	-
2491	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1128	ATM-Dal-Property & Sales Tax	-
2492	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1137	ATM-Dal-IT Engineering & Operations	-
2493	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1150	ATM-Dal-Strategic Planning	-
2494	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1159	ATM-Dal-Technical Training	447
2495	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1201	ATM-Dal President & CEO	-
2496	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1501	ATM-Dal-Legal	447
2497	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	1164	ATM-Dal-IT Security	-
2498	002	Shared Services General Office	9320	A&G-Maintenance of general plant	05111	Postage/Delivery Services	1137	ATM-Dal-IT Engineering & Operations	304
2499	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1136	ATM-Dal-IT E&O Corporate Systems	(4,500)
2500	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1154	ATM-Dal-Rates & Regulatory	1,405
2501	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1164	ATM-Dal-IT Security	556
2502	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1172	ATM-Transmission Operational Technology	3,638
2503	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1501	ATM-Dal-Legal	(41)
2504								Per Book O&M	
2505									10,791,838
2506									

Note 1: Cost Center 1903, Doesn't allocate to business units

2510	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2500	002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	1903	ATM-Dal-Controller Misc	-
2511	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1903	ATM-Dal-Controller Misc	-
2512	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1903	ATM-Dal-Controller Misc	-
2513	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1903	ATM-Dal-Controller Misc	-
2514	002	Shared Services General Office	9230	A&G-Outside services employed	05411	Meals and Entertainment	1903	ATM-Dal-Controller Misc	-
2515	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	1903	ATM-Dal-Controller Misc	-
2516	002	Shared Services General Office	9230	A&G-Outside services employed	05414	Lodging	1903	ATM-Dal-Controller Misc	-
2517	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1903	ATM-Dal-Controller Misc	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2518	002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	1903	ATM-Dal-Controller Misc	-
2519	002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	1903	ATM-Dal-Controller Misc	-
2520	002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	1903	ATM-Dal-Controller Misc	-
2521	002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	1903	ATM-Dal-Controller Misc	-
2522	002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	1903	ATM-Dal-Controller Misc	-
2523	002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	1903	ATM-Dal-Controller Misc	-
2524								Cost Center 1903 (1)	-
2525									-
2526									-
2527	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2528	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1001	ATM-Dal Executive Chairman	24,840
2529	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1101	ATM-Dal-Chief Fin Officer	(16,206)
2530	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1102	ATM-Dal Utility Operation	(10,030)
2531	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1105	ATM-Dallas Audit	(34,822)
2532	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1106	ATM-Dal-Investor Relations & Treasurer	(4,798)
2533	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1107	ATM-Dal-Treasury	(19,221)
2534	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1108	ATM-Dal-Risk Management	(8,357)
2535	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1110	ATM-Dal-Supply Chain Management	(1,227)
2536	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1112	ATM-Dal-Mail & Supply	(3,007)
2537	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1114	ATM-Dal-VP & Controller	(6,440)
2538	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1116	ATM-Dal-Taxation	(5,833)
2539	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1117	ATM-Dal-Accounting Svcs	(2,565)
2540	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1118	ATM-Dal-Supply Chain	(2,004)
2541	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1119	ATM-Dal-Corporate Accounting	(4,597)
2542	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1120	ATM-Dal-Accounts Payable	(3,715)
2543	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1121	ATM-Dal-Plant Accounting	(4,868)
2544	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(2,870)
2545	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1123	ATM-Dal-Gas Accounting	(2,182)
2546	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1125	ATM-Dal-Financial Reporting	(15,560)
2547	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1126	ATM-Dal-Payroll	(4,350)
2548	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1128	ATM-Dal-Property & Sales Tax	(19,815)
2549	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1129	ATM-Dal-Income Tax	(8,379)
2550	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1130	ATM-Dal-Busi Planning & Analysis	(10,935)
2551	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1132	ATM-Dal-Investor Relations	(3,311)
2552	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1133	ATM-Dal-Corporate Communications	(9,824)
2553	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1134	ATM-Dal-IT	(18,884)
2554	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1135	ATM-Dal-Rates & Regulatory	(8,242)
2555	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1137	ATM-Dal-IT Engineering & Operations	(124,006)
2556	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1141	ATM-Dal-Gas Purchase Acctg	(4,227)
2557	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(10,950)
2558	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1145	ATM-Dal-Revenue Accounting	(3,703)
2559	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1146	ATM-Dallas IT Enterprise Solutions	(16,969)
2560	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1150	ATM-Dal-Strategic Planning	(9,675)
2561	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1153	ATM-Dal-Distribution Acctg	(9,295)
2562	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1154	ATM-Dal-President & CEO	(18,712)
2563	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1157	ATM-Stateholder Strategy	-
2564	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1159	ATM-Dal-Technical Training	(13,927)
2565	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1161	ATM-Dal-Benefits & Payroll Accounting	(3,383)
2566	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1164	ATM-Dal-IT Security	(43,352)
2567	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1167	ATM-Dal-IT Enterprise Architecture	(18,155)
2568	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1173	ATM-Distribution Operational Technology	(3,112)
2569	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1175	ATM-Enterprise Operational Technology-Distribution	(9,137)
2570	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1201	ATM-Dal-President & CEO	(37,877)
2571	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1209	ATM-Dal-Security & Compliance	(13,566)
2572	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1216	ATM-Dallas Training Quality & Innovation	(4,325)
2573	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1227	ATM-Dal-Customer Program Mgmt	(15,923)
2574	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1229	ATM-Dal Pipeline Safety	(24,162)
2575	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1230	ATM-Gas Control Operations	(2,913)
2576	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1232	ATM-Distribution Gas Control Ops	(67)
2577	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(28,144)
2578	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1401	ATM-Dal-Employment & Emp Rel	(6,759)
2579	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1402	ATM-Dallas Executive Compensation	(3,388)
2580	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1403	ATM-Dal SVP Human Resources	(13,849)
2581	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1405	ATM-Dal-Benefits	(10,452)
2582	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1407	ATM-Dal-Facilities	(44,681)
2583	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1408	ATM-Dal-Employee Dev	(8,160)
2584	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1414	ATM-Dal-Tech Training Delivery	(29,386)
2585	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(4,961)
2586	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1416	ATM-Dal-Compensation & HRMS	(9,203)
2587	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1421	ATM-Dal Corporate Programs	(1,692)
2588	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1420	ATM-Dallas EAPC	(1,291)
2589	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1463	ATM-HR Benefit Variance	(44,432)
2590	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1501	ATM-Dal-Legal	(59,016)
2591	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1502	ATM-Corporate Secretary	(36,470)
2592	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1503	ATM-Dal-Governmental Affairs	(6,643)
2593	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1504	ATM-Dal-Central Records	(3,339)
2594	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1505	ATM-Corporate Gas Contract Administration	-
2595	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1508	ATM-Dal-Energy Assistance	(5,244)
2596	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1821	ATM-Dal-Gas Supply Executive	-
2597	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1822	ATM-Dal-Regional Gas Supply	(3,183)
2598	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1823	ATM-Dal-Gas Contract Admin	-
2599	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1826	ATM-New Orleans-Gas Supply & Services	-
2600	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1827	ATM-Regional Supply Planning	-
2601	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1833	ATM-Corporate Gas Supply Risk Mgmt	-
2602	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1836	ATM-Dal-TBS System Support	(4,291)
2603	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1837	ATM-Dal-TBS Application Support	(4,968)
2604	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1838	ATM-Dal-TBS Technical Support	(8,206)
2605	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1839	ATM-Dal-Transportation & Scheduling	(2,191)
2606	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1901	ATM-Dallas Employee Relocation Exp	(557)
2607	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1904	ATM-Dallas Performance Plan	(77,618)
2608	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1905	ATM-Outside Director Retirement Cost	-
2609	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1908	ATM-Dallas SEBP	(38,116)
2610	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1910	ATM-Corporate Overhead Capitalized	645,139
2611	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1913	ATM-Dal-Fleet Management	(4,114)
2612	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1914	ATM-Dallas Insurance	(296,521)
2613	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1954	ATM-Dallas Culture Council	-
2614	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1001	ATM-Dal Executive Chairman	19,733

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2615	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1101	ATM-Dal-Chief Fin Officer	(12,874)
2616	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1102	ATM-Dal Utility Operation	(7,938)
2617	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1105	ATM-Dallas Audit	(27,663)
2618	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1106	ATM-Dal-Investor Relations & Treasurer	(3,812)
2619	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1107	ATM-Dal-Treasury	(15,270)
2620	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1108	ATM-Dal-Risk Management	(6,639)
2621	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1110	ATM-Dal-Supply Chain Management	(975)
2622	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1112	ATM-Dal-Mail & Supply	(2,391)
2623	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1114	ATM-Dal-VP & Controller	(5,116)
2624	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1116	ATM-Dal-Taxation	(4,634)
2625	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1117	ATM-Dal-Accounting Svcs	(2,038)
2626	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1118	ATM-Dal-Supply Chain	(1,593)
2627	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1119	ATM-Dal-Corporate Accounting	(3,652)
2628	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1120	ATM-Dal-Accounts Payable	(2,951)
2629	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1121	ATM-Dal-Plant Accounting	(3,867)
2630	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(2,280)
2631	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1123	ATM-Dal-Gas Accounting	(1,734)
2632	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1125	ATM-Dal-Financial Reporting	(12,361)
2633	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1126	ATM-Dal-Payroll	(3,456)
2634	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1128	ATM-Dal-Property & Sales Tax	(15,741)
2635	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1129	ATM-Dal-Income Tax	(6,656)
2636	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1130	ATM-Dal-Busi Planning & Analysis	(8,687)
2637	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1132	ATM-Dal-Investor Relations	(2,631)
2638	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1133	ATM-Dal-Corporate Communications	(7,804)
2639	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1134	ATM-Dal-IT	(15,002)
2640	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1135	ATM-Dal-IT E&O Corporate Systems	(65,215)
2641	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1137	ATM-Dal-IT Engineering & Operations	(98,512)
2642	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1141	ATM-Dal-Gas Purchase Acctg	(3,345)
2643	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(8,666)
2644	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1145	ATM-Dal-Revenue Accounting	(2,931)
2645	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1146	ATM-Dallas IT Enterprise Solutions	(13,480)
2646	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1150	ATM-Dal-Strategic Planning	(7,686)
2647	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1153	ATM-Dal-Distribution Acctg	(7,356)
2648	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1154	ATM-Dal-Rates & Regulatory	(14,875)
2649	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1157	ATM-Stakeholder Strategy	-
2650	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1159	ATM-Dal-Technical Training	(11,064)
2651	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1160	ATM-Dal-Benefits & Payroll Accounting	(1,077)
2652	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1164	ATM-Dal-IT Security	(34,440)
2653	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1167	ATM-Dal-IT Enterprise Architecture	(14,432)
2654	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1173	ATM-Distribution Operational Technology	(2,463)
2655	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1175	ATM-Enterprise Operational Technology-Distribution	(7,183)
2656	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1201	ATM-Dal President & CEO	(30,090)
2657	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1209	ATM-Dal-Security & Compliance	(10,784)
2658	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1216	ATM-Dallas Training Quality & Innovation	(3,436)
2659	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1227	ATM-Dal-Customer Program Mgmt	(12,658)
2660	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1229	ATM-Dal Pipeline Safety	(19,207)
2661	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1230	ATM-Gas Control Operations	(2,316)
2662	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1232	ATM-Distribution Gas Control Ops	(53)
2663	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(22,127)
2664	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1401	ATM-Dal-Employment & Emp Rel	(5,370)
2665	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1402	ATM-Dallas Executive Compensation	(2,612)
2666	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1403	ATM-Dal SVP Human Resources	(11,002)
2667	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1405	ATM-Dal-Benefits	(8,423)
2668	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1407	ATM-Dal-Facilities	(35,495)
2669	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1408	ATM-Dal-Employee Dev	(6,483)
2670	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1414	ATM-Dal-Tech Training Delivery	(23,360)
2671	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(3,944)
2672	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1416	ATM-Dal-Compensation & HRMS	(7,311)
2673	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1417	ATM-Dal Corporate Programs	1,344
2674	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1420	ATM-Dallas EAPC	(1,025)
2675	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1463	ATM-HR Benefit Variance	(35,298)
2676	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1500	ATM-Dal-Legal	(46,883)
2677	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1502	ATM-Corporate Secretary	(28,973)
2678	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1503	ATM-Dal-Governmental Affairs	(5,281)
2679	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1504	ATM-Dal-Central Records	(2,654)
2680	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1505	ATM-Corporate Gas Contract Administration	-
2681	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1508	ATM-Dal-Energy Assistance	(4,150)
2682	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1821	ATM-Dal-Gas Supply Executive	-
2683	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1823	ATM-Dal-Gas Contract Admin	-
2684	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1827	ATM-New Orleans Gas Supply & Services	-
2685	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1827	ATM-Regional Supply Planning	-
2686	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1828	ATM-Jackson-West Region Gas Supply & Services	(5,225)
2687	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1833	ATM-Corporate Gas Supply Risk Mgmt	-
2688	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1836	ATM-Dal-TBS System Support	(3,410)
2689	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1837	ATM-Dal-TBS Application Support	(3,948)
2690	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1838	ATM-Dal-TBS Technical Support	(6,521)
2691	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1839	ATM-Dal-Transportation & Scheduling	(1,741)
2692	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1901	ATM-Dallas Employee Relocation Exp	(442)
2693	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1904	ATM-Dallas Performance Plan	(61,661)
2694	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1905	ATM-Outside Director Retirement Cost	-
2695	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1908	ATM-Dallas SEBP	(30,280)
2696	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1910	ATM-Corporate Overhead Capitalized	516,584
2697	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1913	ATM-Dal-Fleet Management	(3,270)
2698	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1915	ATM-Dallas Insurance	(235,561)
2699	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1954	ATM-Dallas Culture Council	-
2700	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1001	ATM-Dal Executive Chairman	26,952
2701	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1101	ATM-Dal-Chief Fin Officer	(17,584)
2702	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1102	ATM-Dal Utility Operation	(10,789)
2703	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1105	ATM-Dallas Audit	(37,783)
2704	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1106	ATM-Dal-Investor Relations & Treasurer	(5,206)
2705	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1107	ATM-Dal-Treasury	(20,856)
2706	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1108	ATM-Dal-Risk Management	(9,068)
2707	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1110	ATM-Dal-Supply Chain Management	(1,332)
2708	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1112	ATM-Dal-Mail & Supply	(3,266)
2709	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1114	ATM-Dal-VP & Controller	(6,981)
2710	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1116	ATM-Dal-Taxation	(6,329)
2711	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1117	ATM-Dal-Accounting Svcs	(2,783)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2712	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1118	ATM-Dal-Supply Chain	(2,176)
2713	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1119	ATM-Dal-Corporate Accounting	(4,987)
2714	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1120	ATM-Dal-Accounts Payable	(4,034)
2715	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1121	ATM-Dal-Plant Accounting	(5,281)
2716	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(3,114)
2717	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1123	ATM-Dal-Gas Accounting	(2,370)
2718	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1125	ATM-Dal-Financial Reporting	(16,883)
2719	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1126	ATM-Dal-Payroll	(4,720)
2720	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1128	ATM-Dal-Property & Sales Tax	(21,499)
2721	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1129	ATM-Dal-Income Tax	(9,091)
2722	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1130	ATM-Dal-Busi Planning & Analysis	(11,865)
2723	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1132	ATM-Dal-Investor Relations	(3,593)
2724	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1133	ATM-Dal-Corporate Communications	(10,659)
2725	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1134	ATM-Dal-IT	(20,490)
2726	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1135	ATM-Dal-IT E&O Corporate Systems	(89,072)
2727	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1137	ATM-Dal-IT Engineering & Operations	(134,549)
2728	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1141	ATM-Dal-Gas Purchase Acctg	(4,547)
2729	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(11,779)
2730	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1145	ATM-Dal-Revenue Accounting	(3,984)
2731	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1146	ATM-Dallas IT Enterprise Solutions	(18,412)
2732	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1150	ATM-Dal-Strategic Planning	(10,498)
2733	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1153	ATM-Dal-Distribution Acctg	(9,998)
2734	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1154	ATM-Dal-Rates & Regulatory	(20,323)
2735	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1157	ATM-Stakeholder Strategy	-
2736	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1159	ATM-Dal-Technical Training	(15,111)
2737	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1161	ATM-Dal-Benefits & Payroll Accounting	(3,670)
2738	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1164	ATM-Dal-IT Security	(47,038)
2739	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1167	ATM-Dal-IT Enterprise Architecture	(19,717)
2740	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1173	ATM-Distribution Operational Technology	(3,348)
2741	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1175	ATM-Enterprise Operational Technology-Distribution	(9,870)
2742	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1201	ATM-Dal President & CEO	(41,098)
2743	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1209	ATM-Dal-Security & Compliance	(14,734)
2744	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1216	ATM-Dallas Training Quality & Innovation	(4,692)
2745	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1221	ATM-Dal Pipeline Admin	(2,478)
2746	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1227	ATM-Dal-Customer Program Mgmt	(17,294)
2747	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1229	ATM-Dal Pipeline Safety	(26,241)
2748	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1230	ATM-Dal-Gas Control Operations	(3,164)
2749	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1232	ATM-Distribution Gas Control Ops	(72)
2750	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(30,404)
2751	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1401	ATM-Dal-Employment & Emp Rel	(7,334)
2752	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1402	ATM-Dallas Executive Compensation	(3,568)
2753	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1403	ATM-Dal SVP Human Resources	(15,027)
2754	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1405	ATM-Dal-Benefits	(11,340)
2755	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1407	ATM-Dal-Facilities	(48,480)
2756	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1408	ATM-Dal-Employee Dev	(8,094)
2757	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1414	ATM-Dal-Tech Training Delivery	(51,915)
2758	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(5,388)
2759	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1416	ATM-Dal-Compensation & HRMS	(9,985)
2760	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1417	ATM-Dal Corporate Programs	1,836
2761	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1420	ATM-Dallas EAPC	(1,401)
2762	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1463	ATM-HR Benefit Variance	(48,210)
2763	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1501	ATM-Dal-Legal	(64,034)
2764	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1502	ATM-Corporate Secretary	(39,571)
2765	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1503	ATM-Dal-Governmental Affairs	(7,215)
2766	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1504	ATM-Dal-Central Records	(3,626)
2767	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1505	ATM-Corporate Gas Contract Administration	-
2768	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1508	ATM-Dal-Energy Assistance	(5,641)
2769	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1821	ATM-Dal-Gas Supply Executive	(110,755)
2770	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1823	ATM-Dal-Gas Contract Admin	(16,952)
2771	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1826	ATM-New Orleans-Gas Supply & Services	(26,951)
2772	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1827	ATM-Regional Supply Planning	(19,121)
2773	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1828	ATM-Jackson West Region Gas Supply & Services	(7,227)
2774	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1833	ATM-Corporate Gas Supply Risk Mgmt	(37,158)
2775	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1836	ATM-Dal-TBS System Support	(4,661)
2776	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1837	ATM-Dal-TBS Application Support	(5,396)
2777	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1838	ATM-Dal-TBS Technical Support	(8,913)
2778	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1839	ATM-Dal-Transportation & Scheduling	(2,380)
2779	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1901	ATM-Dallas Employee Relocation Exp	(604)
2780	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1904	ATM-Dallas Performance Plan	(84,218)
2781	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1908	ATM-Outside Director Retirement Cost	(41,357)
2782	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1910	ATM-Dallas SEBP	-
2783	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1913	ATM-Corporate Overhead Capitalized	724,007
2784	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1915	ATM-Dal-Fleet Management	(4,468)
2785	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1915	ATM-Dallas Insurance	(321,733)
2786	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1954	ATM-Dallas Culture Council	-
2787	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1001	ATM-Dal Executive Chairman	29,284
2788	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1101	ATM-Dal-Chief Fin Officer	(19,106)
2789	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1102	ATM-Dal-Taxation	(11,815)
2790	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1105	ATM-Dal-Utility Operation	(41,053)
2791	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1106	ATM-Dal-Investor Relations & Treasurer	(5,657)
2792	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1107	ATM-Dal-Treasury	(22,661)
2793	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1108	ATM-Dal-Risk Management	(9,853)
2794	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1110	ATM-Dal-Supply Chain Management	(1,445)
2795	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1112	ATM-Dal-Mail & Supply	(3,544)
2796	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1114	ATM-Dal-VP & Controller	(7,592)
2797	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1116	ATM-Dal-Taxation	(6,877)
2798	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1117	ATM-Dal-Accounting Svcs	(3,024)
2799	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1118	ATM-Dal-Supply Chain	(2,362)
2800	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1119	ATM-Dal-Corporate Accounting	(5,419)
2801	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1120	ATM-Dal-Accounts Payable	(4,379)
2802	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1121	ATM-Dal-Plant Accounting	(5,739)
2803	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(3,383)
2804	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1123	ATM-Dal-Gas Accounting	(2,572)
2805	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1125	ATM-Dal-Financial Reporting	(18,345)
2806	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1128	ATM-Dal-Payroll	(1,268)
2807	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1128	ATM-Dal-Property & Sales Tax	(23,360)
2808	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1129	ATM-Dal-Income Tax	(9,878)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2809	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1130	ATM-Dal-Busi Planning & Analysis	(12,892)
2810	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1132	ATM-Dal-Investor Relations	(3,904)
2811	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1133	ATM-Dal-Corporate Communications	(11,582)
2812	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1134	ATM-Dal-IT	(22,263)
2813	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1135	ATM-Dal-IT E&O Corporate Systems	(96,781)
2814	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1137	ATM-Dal-IT Engineering & Operations	(146,195)
2815	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1141	ATM-Dal-Gas Purchase Acctg	(4,979)
2816	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(12,899)
2817	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1145	ATM-Dal-Revenue Accounting	(4,362)
2818	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1146	ATM-Dallas IT Enterprise Solutions	(20,005)
2819	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1150	ATM-Dal-Strategic Planning	(11,407)
2820	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1153	ATM-Dal-Distribution Acctg	(10,949)
2821	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1154	ATM-Dal-Rates & Regulatory	(22,052)
2822	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1157	ATM-Stakeholder Strategy	-
2823	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1159	ATM-Dal-Technical Training	(16,419)
2824	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1161	ATM-Dal-Benefits & Payroll Accounting	(3,988)
2825	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1164	ATM-Dal-IT Security	(51,109)
2826	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1167	ATM-Dal-IT Enterprise Architecture	(21,395)
2827	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1173	ATM-Distribution Operational Technology	(3,666)
2828	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1175	ATM-Enterprise Operational Technology-Distribution	(10,824)
2829	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1201	ATM-Dal President & CEO	(44,655)
2830	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1209	ATM-Dal-Security & Compliance	(15,988)
2831	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1216	ATM-Dallas Training Quality & Innovation	(5,099)
2832	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1227	ATM-Dal-Customer Program Mgmt	(18,766)
2833	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1229	ATM-Dal Pipeline Safety	(28,474)
2834	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1230	ATM-Gas Control Operations	(3,433)
2835	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1232	ATM-Distribution Gas Control Ops	(79)
2836	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(33,343)
2837	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1401	ATM-Dal-Employment & Emp Rel	(7,969)
2838	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1402	ATM-Dallas Executive Compensation	(3,877)
2839	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1403	ATM-Dal SVP Human Resources	(16,328)
2840	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1405	ATM-Dal-Benefits	(12,322)
2841	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1407	ATM-Dal-Facilities	(52,675)
2842	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1408	ATM-Dal-Employee Dev	(9,621)
2843	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1414	ATM-Dal-Tech Training Delivery	(34,630)
2844	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(5,846)
2845	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1416	ATM-Dal-IT Compliance & HRMS	(10,848)
2846	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1417	ATM-Dal Corporate Programs	1,995
2847	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1420	ATM-Dallas EAPC	(1,522)
2848	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1463	ATM-HR Benefit Variance	(52,383)
2849	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1501	ATM-Dal-Legal	(69,576)
2850	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1502	ATM-Corporate Secretary	(42,996)
2851	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1503	ATM-Dal-Governmental Affairs	(7,829)
2852	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1504	ATM-Dal-Central Records	(3,935)
2853	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1505	ATM-Corporate Gas Contract Administration	(24,848)
2854	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1508	ATM-Dal-Energy Assistance	(6,177)
2855	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1821	ATM-Dal-Gas Supply Executive	-
2856	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1823	ATM-Dal-Gas Contract Admin	-
2857	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1826	ATM-New Orleans-Gas Supply & Services	-
2858	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1827	ATM-Regional Supply Planning	-
2859	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1829	ATM-Franklin-East Region Gas Supply & Services	(1,069)
2860	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1833	ATM-Corporate Gas Supply Risk Mgmt	-
2861	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1836	ATM-Dal-TBS System Support	(5,058)
2862	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1837	ATM-Dal-TBS Application Support	(5,856)
2863	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1838	ATM-Dal-TBS Technical Support	(9,672)
2864	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1839	ATM-Dal-Transportation & Scheduling	(2,583)
2865	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1901	ATM-Dallas Employee Relocation Exp	(657)
2866	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1904	ATM-Dallas Performance Plan	(91,507)
2867	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1905	ATM-Outside Director Retirement Cost	-
2868	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1908	ATM-Dallas SEBP	(44,936)
2869	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1910	ATM-Corporate Overhead Capitalized	788,678
2870	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1911	ATM-Dal-Fleet Management	(1,848)
2871	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1915	ATM-Dallas Insurance	(349,579)
2872	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1954	ATM-Dallas Culture Council	-
2873	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1001	ATM-Dal Executive Chairman	133,024
2874	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1101	ATM-Dal-Chief Fin Officer	(86,788)
2875	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1102	ATM-Dal Utility Operation	(53,136)
2876	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1105	ATM-Dallas Audit	(186,484)
2877	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1106	ATM-Dal-Investor Relations & Treasurer	(25,698)
2878	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1107	ATM-Dal-Treasury	(102,937)
2879	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1108	ATM-Dal-Risk Management	(44,757)
2880	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1110	ATM-Dal-Supply Chain Management	(6,569)
2881	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1112	ATM-Dal-Mail & Supply	(16,106)
2882	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1114	ATM-Dal-VP & Controller	(34,487)
2883	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1116	ATM-Dal-Taxation	(31,237)
2884	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1117	ATM-Dal-Accounting Svcs	(13,738)
2885	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1118	ATM-Dal-Supply Chain	(10,733)
2886	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1119	ATM-Dal-Corporate Accounting	(24,616)
2887	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1120	ATM-Dal-Accounts Payable	(19,895)
2888	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1121	ATM-Dal-Plant Accounting	(26,068)
2889	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(15,369)
2890	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1123	ATM-Dal-Gas Accounting	(11,685)
2891	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1125	ATM-Dal-Financial Reporting	(83,331)
2892	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1126	ATM-Dal-Payroll	(23,296)
2893	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1128	ATM-Dal-Property & Sales Tax	(106,114)
2894	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1129	ATM-Dal-Income Tax	(44,871)
2895	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1130	ATM-Dal-Busi Planning & Analysis	(58,563)
2896	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1132	ATM-Dal-Investor Relations	(17,733)
2897	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1133	ATM-Dal-Corporate Communications	(52,610)
2898	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1134	ATM-Dal-IT	(101,132)
2899	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1135	ATM-Dal-IT E&O Corporate Systems	(439,629)
2900	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1137	ATM-Dal-IT Engineering & Operations	(664,092)
2901	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1141	ATM-Dal-Gas Purchase Acctg	(22,392)
2902	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(58,010)
2903	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1145	ATM-Dal-Revenue Accounting	(10,919)
2904	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1146	ATM-Dallas IT Enterprise Solutions	(90,874)
2905	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1150	ATM-Dal-Strategic Planning	(51,815)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
2906	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1153	ATM-Dal-Distribution Acctg	(49,240)
2907	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1154	ATM-Dal-Rates & Regulatory	(100,216)
2908	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1157	ATM-Stakeholder Strategy	-
2909	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1159	ATM-Dal-Technical Training	(74,582)
2910	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1161	ATM-Dal-Benefits & Payroll Accounting	(18,115)
2911	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1164	ATM-Dal-IT Security	(232,165)
2912	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1167	ATM-Dal-IT Enterprise Architecture	(97,230)
2913	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1173	ATM-Distribution Operational Technology	(16,488)
2914	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1174	ATM-MDTX Operational Technology-Distribution	(61,677)
2915	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1201	ATM-Dal President & CEO	(202,844)
2916	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1209	ATM-Dal-Security & Compliance	(72,657)
2917	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1216	ATM-Dallas Training Quality & Innovation	(23,160)
2918	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1227	ATM-Dal-Customer Program Mgmt	(85,281)
2919	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1229	ATM-Dal Pipeline Safety	(129,402)
2920	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1230	ATM-Gas Control Operations	(15,601)
2921	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1232	ATM-Distribution Gas Control Ops	(356)
2922	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1234	ATM-MDTX Gas Control Ops-Distribution	(89,596)
2923	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1401	ATM-Dal-Employment & Emp Rel	(36,198)
2924	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1402	ATM-Dallas Executive Compensation	(17,609)
2925	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1403	ATM-Dal SVP Human Resources	(74,168)
2926	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1405	ATM-Dal-Benefits	(55,972)
2927	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1407	ATM-Dal-Facilities	(239,279)
2928	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1408	ATM-Dal-Employee Dev	(43,702)
2929	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1414	ATM-Dal-Tech Training Delivery	(157,381)
2930	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(26,569)
2931	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1416	ATM-Dal-Compensation & HRMS	(49,283)
2932	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1417	ATM-Dal Corporate Programs	9,062
2933	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1420	ATM-Dallas EAPC	(6,913)
2934	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1463	ATM-HR Benefit Variance	(237,949)
2935	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1501	ATM-Dal-Legal	(316,050)
2936	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1502	ATM-Corporate Secretary	(195,311)
2937	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1503	ATM-Dal-Governmental Affairs	(35,579)
2938	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1504	ATM-Dal-Central Records	(17,882)
2939	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1505	ATM-Corporate Gas Contract Administration	-
2940	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1508	ATM-Dal-Energy Assistance	(27,781)
2941	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1821	ATM-Dal-Gas Supply Executive	-
2942	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1822	ATM-Dal-Regional Gas Supply	(16,761)
2943	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1823	ATM-Dal-Gas Contract Admin	-
2944	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1826	ATM-New Orleans-Gas Supply & Services	-
2945	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1827	ATM-Regional Supply Planning	-
2946	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1831	ATM-Dal-Gas Supply	(73,050)
2947	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1833	ATM-Corporate Gas Supply Risk Mgmt	-
2948	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1836	ATM-Dal-TBS System Support	(22,982)
2949	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1837	ATM-Dal-TBS Application Support	(26,611)
2950	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1838	ATM-Dal-TBS Technical Support	(43,951)
2951	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1839	ATM-Dal-Transportation & Scheduling	(11,736)
2952	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1901	ATM-Dallas Employee Relocation Exp	(2,982)
2953	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1904	ATM-Dallas Performance Plan	(415,670)
2954	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1905	ATM-Outside Director Retirement Cost	-
2955	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1908	ATM-Dallas SEBP	(204,124)
2956	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1910	ATM-Corporate Overhead Capitalized	3,370,812
2957	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1913	ATM-Dal-Fleet Management	(22,032)
2958	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1915	ATM-Dallas Insurance	(1,587,968)
2959	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1954	ATM-Dallas Culture Council	-
2960	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1001	ATM-Dal Executive Chairman	21,593
2961	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1101	ATM-Dal-Chief Fin Officer	(14,088)
2962	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1102	ATM-Dal Utility Operation	(8,851)
2963	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1105	ATM-Dallas Audit	(30,271)
2964	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1106	ATM-Dal-Investor Relations & Treasurer	(4,171)
2965	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1107	ATM-Dal-Treasury	(16,709)
2966	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1108	ATM-Dal-Risk Management	(7,265)
2967	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1110	ATM-Dal-Supply Chain Management	(1,067)
2968	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1112	ATM-Dal-Mail & Supply	(2,615)
2969	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1114	ATM-Dal-VP & Controller	(5,598)
2970	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1116	ATM-Dal-Taxation	(5,071)
2971	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1117	ATM-Dal-Accounting Svcs	(2,230)
2972	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1118	ATM-Dal-Supply Chain	(1,743)
2973	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1119	ATM-Dal-Corporate Accounting	(3,996)
2974	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1120	ATM-Dal-Accounts Payable	(3,229)
2975	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1121	ATM-Dal-Plant Accounting	(4,231)
2976	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(2,495)
2977	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1123	ATM-Dal-Gas Accounting	(1,897)
2978	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1125	ATM-Dal-Financial Reporting	(13,526)
2979	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1126	ATM-Dal-Payroll	(3,782)
2980	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1128	ATM-Dal-Property & Sales Tax	(17,225)
2981	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1129	ATM-Dal-Income Tax	(7,284)
2982	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1130	ATM-Dal-Busi Planning & Analysis	(9,508)
2983	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1132	ATM-Dal-Investor Relations	(2,879)
2984	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1133	ATM-Dal-Corporate Communications	(8,540)
2985	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1134	ATM-Dal-IT	(16,416)
2986	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1135	ATM-Dal-IT E&O Corporate Systems	(71,362)
2987	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1137	ATM-Dal-IT Engineering & Operations	(107,797)
2988	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1141	ATM-Dal-Gas Purchase Acctg	(3,730)
2989	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(9,663)
2990	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1145	ATM-Dal-Revenue Accounting	(3,268)
2991	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1146	ATM-Dallas IT Enterprise Solutions	(14,751)
2992	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1150	ATM-Dal-Strategic Planning	(8,411)
2993	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1153	ATM-Dal-Distribution Acctg	(8,202)
2994	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1154	ATM-Dal-Rates & Regulatory	(16,272)
2995	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1157	ATM-Stakeholder Strategy	-
2996	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1159	ATM-Dal-Technical Training	(12,106)
2997	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1161	ATM-Dal-Benefits & Payroll Accounting	(2,940)
2998	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1164	ATM-Dal-IT Security	(37,686)
2999	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1167	ATM-Dal-IT Enterprise Architecture	(15,788)
3000	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1173	ATM-Distribution Operational Technology	(7,748)
3001	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1175	ATM-Enterprise Operational Technology-Distribution	(7,993)
3002	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1201	ATM-Dal President & CEO	(32,926)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
3003	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1209	ATM-Dal-Security & Compliance	(11,797)
3004	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1216	A&M-Dallas Training Quality & Innovation	(3,759)
3005	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1221	ATM-Dal Pipeline Admin	-
3006	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1227	ATM-Dal Customer Program Mgmt	(13,847)
3007	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1229	ATM-Dal Pipeline Safety	(21,011)
3008	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1230	ATM-Gas Control Operations	(2,533)
3009	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1232	ATM-Distribution Gas Control Ops	(59)
3010	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(24,622)
3011	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1401	ATM-Dal-Employment & Emp Rel	(5,876)
3012	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1402	ATM-Dallas Executive Compensation	(2,858)
3013	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1403	ATM-Dal SVP Human Resources	(12,039)
3014	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1405	ATM-Dal-Benefits	(9,085)
3015	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1407	ATM-Dal-Facilities	(38,840)
3016	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1408	ATM-Dal-Employee Dev	(7,094)
3017	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1414	ATM-Dal-Tech Training Delivery	(25,554)
3018	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(4,314)
3019	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1416	ATM-Dal-Compensation & HRMS	(8,000)
3020	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1417	ATM-Dal Corporate Programs	1,471
3021	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1420	ATM-Dallas EAPC	(1,122)
3022	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1463	ATM-HR Benefit Variance	(38,625)
3023	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1501	ATM-Dal-Legal	(51,302)
3024	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1502	ATM-Corporate Secretary	(31,703)
3025	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1503	ATM-Dal-Governmental Affairs	(5,777)
3026	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1504	ATM-Dal-Central Records	(2,904)
3027	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1505	ATM-Corporate Gas Contract Administration	-
3028	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1508	ATM-Dal-Energy Assistance	(4,627)
3029	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1821	ATM-Dal-Gas Supply Executive	-
3030	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1823	ATM-Dal-Gas Contract Admin	-
3031	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1826	ATM-New Orleans-Gas Supply & Services	(5,390)
3032	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1827	ATM-Regional Supply Planning	(1,472)
3033	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1828	ATM-Jackson-West Region Gas Supply & Services	(5,831)
3034	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1833	ATM-Corporate Gas Supply Risk Mgmt	(6,407)
3035	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1836	ATM-Dal-TBS System Support	(3,731)
3036	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1837	ATM-Dal-TBS Application Support	(4,320)
3037	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1838	ATM-Dal-TBS Technical Support	(7,134)
3038	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1839	ATM-Dal-Transportation & Scheduling	(1,905)
3039	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1904	ATM-Dallas Employee Relocation Exp	(4,484)
3040	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1904	ATM-Dallas Performance Plan	(67,473)
3041	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1905	ATM-Outside Director Retirement Cost	-
3042	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1908	ATM-Dallas SEBP	(33,134)
3043	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1910	ATM-Corporate Overhead Capitalized	559,962
3044	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1913	ATM-Dal-Fleet Management	(3,577)
3045	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1915	ATM-Dallas Insurance	(257,763)
3046	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1954	ATM-Dallas Culture Council	-
3047	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	9920	ATM-Dal Executive Chairman	58,820
3048	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1101	ATM-Dal-Chief Fin Officer	(38,376)
3049	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1105	ATM-Dallas Audit	(82,460)
3050	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1106	ATM-Dal-Investor Relations & Treasurer	(11,363)
3051	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1107	ATM-Dal-Treasury	(45,517)
3052	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1108	ATM-Dal-Risk Management	(19,791)
3053	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1110	ATM-Dal-Supply Chain Management	(2,911)
3054	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1112	ATM-Dal-Mail & Supply	(7,138)
3055	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1114	ATM-Dal-VP & Controller	(15,249)
3056	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1116	ATM-Dal-Taxation	(13,813)
3057	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1117	ATM-Dal-Accounting Svcs	(6,075)
3058	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1118	ATM-Dal-Supply Chain	(4,756)
3059	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1119	ATM-Dal-Corporate Accounting	(10,885)
3060	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1120	ATM-Dal-Accounts Payable	(8,796)
3061	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1121	ATM-Dal-Plant Accounting	(11,527)
3062	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(6,796)
3063	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1123	ATM-Dal-Gas Accounting	(5,173)
3064	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1125	ATM-Dal-Financial Reporting	(26,847)
3065	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1126	ATM-Dal-Payroll	(10,301)
3066	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1128	ATM-Dal-Property & Sales Tax	(46,922)
3067	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1129	ATM-Dal-Income Tax	(19,841)
3068	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1130	ATM-Dal-Busi Planning & Analysis	(25,895)
3069	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1132	ATM-Dal-Investor Relations	(7,841)
3070	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1133	ATM-Dal-Corporate Communications	(23,263)
3071	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1134	ATM-Dal-IT	(44,719)
3072	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1135	ATM-Dal-IT E&O Corporate Systems	(184,395)
3073	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1137	ATM-Dal-IT Engineering & Operations	(293,648)
3074	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1146	ATM-Dallas IT Enterprise Solutions	(40,183)
3075	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1150	ATM-Dal-Strategic Planning	(22,912)
3076	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1154	ATM-Dal-Rates & Regulatory	(44,412)
3077	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1155	ATM-Dal-Gas Pipeline Accounting	(27,458)
3078	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1157	ATM-Stakeholder Strategy	-
3079	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1159	ATM-Dal-Technical Training	(32,979)
3080	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1161	ATM-Dal-Benefits & Payroll Accounting	(8,010)
3081	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1164	ATM-Dal-IT Security	(102,659)
3082	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1167	ATM-Dal-IT Enterprise Architecture	(43,088)
3083	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1172	ATM-Transmission Operational Technology	(354,427)
3084	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1201	ATM-Dal President & CEO	(89,694)
3085	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1209	ATM-Dal-Security & Compliance	(32,198)
3086	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1216	ATM-Dallas Training Quality & Innovation	(10,241)
3087	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1227	ATM-Dal-Customer Program Mgmt	(37,793)
3088	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1229	ATM-Dal Pipeline Safety	(57,346)
3089	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1230	ATM-Gas Control Operations	(6,614)
3090	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1231	ATM-Transmission Gas Control Ops	(135,151)
3091	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1401	ATM-Dal-Employment & Emp Rel	(16,006)
3092	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1402	ATM-Dallas Executive Compensation	(7,786)
3093	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1403	ATM-Dal SVP Human Resources	(32,796)
3094	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1405	ATM-Dal-Benefits	(24,749)
3095	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1407	ATM-Dal-Facilities	(105,805)
3096	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1408	ATM-Dal-Employee Dev	(19,324)
3097	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1414	ATM-Dal-Tech Training Delivery	(69,114)
3098	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(11,774)
3099	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1416	ATM-Dal-Compensation & HRMS	(21,792)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
3100	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1417	ATM-Dal Corporate Programs	4,007
3101	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1420	ATM-Dallas EAPC	(3,057)
3102	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1463	ATM-HR Benefit Variance	(105,217)
3103	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1501	ATM-Dal-Legal	(139,751)
3104	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1502	ATM-Corporate Secretary	(86,363)
3105	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1503	ATM-Dal-Governmental Affairs	(15,767)
3106	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1504	ATM-Dal-Central Records	(7,925)
3107	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1505	ATM-Corporate Gas Contract Administration	-
3108	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1821	ATM-Dal-Gas Supply Executive	-
3109	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1836	ATM-Dal-TBS System Support	(10,175)
3110	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1837	ATM-Dal-TBS Application Support	(11,782)
3111	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1838	ATM-Dal-TBS Technical Support	(19,459)
3112	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1839	ATM-Dal-Transportation & Scheduling	(5,196)
3113	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1901	ATM-Dallas Employee Relocation Exp	(1,319)
3114	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1904	ATM-Dallas Performance Plan	(183,801)
3115	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1905	ATM-Outside Director Retirement Cost	-
3116	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1908	ATM-Dallas SEBP	(90,260)
3117	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1910	ATM-Corporate Overhead Capitalized	1,261,886
3118	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1913	ATM-Dal-Fleet Management	(9,764)
3119	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1915	ATM-Dallas Insurance	(702,168)
3120	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1954	ATM-Dallas Culture Council	-
3121	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1001	ATM-Dal Executive Chairman	252
3122	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1101	ATM-Dal-Chief Fin Officer	(165)
3123	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1105	ATM-Dallas Audit	(354)
3124	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1106	ATM-Dal-Investor Relations & Treasurer	(49)
3125	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1107	ATM-Dal-Treasury	(195)
3126	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1108	ATM-Dal-Risk Management	(85)
3127	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1114	ATM-Dal-VP & Controller	(65)
3128	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1116	ATM-Dal-Taxation	(59)
3129	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1117	ATM-Dal-Accounting Svcs	(26)
3130	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1119	ATM-Dal-Corporate Accounting	(47)
3131	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1120	ATM-Dal-Accounts Payable	(38)
3132	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1121	ATM-Dal-Plant Accounting	(49)
3133	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1122	ATM-Dallas Fin Rep & Acctg Svc	(29)
3134	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1125	ATM-Dal-Financial Reporting	(158)
3135	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1126	ATM-Dal-Payroll	(44)
3136	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1129	ATM-Dal-Property & Sales Tax	(85)
3137	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1129	ATM-Dal-Income Tax	(85)
3138	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1130	ATM-Dal-Busi Planning & Analysis	(111)
3139	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1132	ATM-Dal-Investor Relations	(34)
3140	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1133	ATM-Dal-Corporate Communications	(100)
3141	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1134	ATM-Dal-IT	(192)
3142	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1135	ATM-Dal-IT E&O Corporate Systems	(833)
3143	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1137	ATM-Dal-IT Engineering & Operations	(1,259)
3144	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1142	ATM-Dallas IT Enterprise Solutions	(172)
3145	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1150	ATM-Dal-Strategic Planning	(58)
3146	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1157	ATM-Stakeholder Strategy	-
3147	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1159	ATM-Dal-Technical Training	(141)
3148	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1161	ATM-Dal-Benefits & Payroll Accounting	(34)
3149	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1164	ATM-Dal-IT Security	(440)
3150	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1201	ATM-Dal President & CEO	(385)
3151	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1216	ATM-Dallas Training Quality & Innovation	(44)
3152	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1221	ATM-Dal Pipeline Admin	(19,698)
3153	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1401	ATM-Dal-Employment & Emp Rel	(69)
3154	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1402	ATM-Dallas Executive Compensation	(33)
3155	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1403	ATM-Dal SVP Human Resources	(141)
3156	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1405	ATM-Dal-Benefits	(106)
3157	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1407	ATM-Dal-Facilities	(454)
3158	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1408	ATM-Dal-Employee Dev	(83)
3159	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1416	ATM-Dal-Compensation & HRMS	(93)
3160	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1417	ATM-Dal Corporate Programs	17
3161	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1463	ATM-Dallas EAPC	(221)
3162	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1463	ATM-HR Benefit Variance	(451)
3163	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1501	ATM-Dal-Legal	(599)
3164	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1502	ATM-Corporate Secretary	(370)
3165	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1821	ATM-Dal-Gas Supply Executive	(6,153)
3166	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1823	ATM-Dal-Gas Contract Admin	(16,952)
3167	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1826	ATM-New Orleans-Gas Supply & Services	(898)
3168	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1827	ATM-Regional Supply Planning	(1,103)
3169	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1837	ATM-Jacksonville Regional Gas Supply & Services	-
3170	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1833	ATM-Corporate Gas Supply Risk Mgmt	(2,563)
3171	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1901	ATM-Dallas Employee Relocation Exp	(6)
3172	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1904	ATM-Dallas Performance Plan	(788)
3173	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1905	ATM-Outside Director Retirement Cost	-
3174	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1908	ATM-Dallas SEBP	(387)
3175	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1910	ATM-Corporate Overhead Capitalized	4,732
3176	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1915	ATM-Dallas Insurance	(3,010)
3177	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1954	ATM-Dallas Culture Council	-
3178	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1001	ATM-Dal Executive Chairman	158
3179	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1101	ATM-Dal-Chief Fin Officer	(103)
3180	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1105	ATM-Dallas Audit	(221)
3181	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1106	ATM-Dal-Investor Relations & Treasurer	(30)
3182	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1107	ATM-Dal-Treasury	(122)
3183	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1108	ATM-Dal-Risk Management	(53)
3184	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1114	ATM-Dal-VP & Controller	(41)
3185	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1116	ATM-Dal-Taxation	(37)
3186	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1119	ATM-Dal-Accounting Svcs	(16)
3187	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1119	ATM-Dal-Corporate Accounting	(29)
3188	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1120	ATM-Dal-Accounts Payable	(24)
3189	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1121	ATM-Dal-Plant Accounting	(31)
3190	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1122	ATM-Dallas Fin Rep & Acctg Svc	(18)
3191	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1125	ATM-Dal-Financial Reporting	(99)
3192	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1126	ATM-Dal-Payroll	(28)
3193	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1128	ATM-Dal-Property & Sales Tax	(126)
3194	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1129	ATM-Dal-Income Tax	(69)
3195	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1130	ATM-Dal-Busi Planning & Analysis	(59)
3196	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1132	ATM-Dal-Investor Relations	(21)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
3197	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1133	ATM-Dal-Corporate Communications	(62)
3198	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1134	ATM-Dal-IT	(120)
3199	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1135	ATM-Dal-IT E&O Corporate Systems	(521)
3200	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1137	ATM-Dal-IT Engineering & Operations	(787)
3201	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1146	ATM-Dallas IT Enterprise Solutions	(108)
3202	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1150	ATM-Dal-Strategic Planning	(61)
3203	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1157	ATM-Stakeholder Strategy	-
3204	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1159	ATM-Dal-Technical Training	(88)
3205	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1161	ATM-Dal-Benefits & Payroll Accounting	(21)
3206	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1164	ATM-Dal-IT Security	(275)
3207	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1201	ATM-Dal President & CEO	(240)
3208	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1216	ATM-Dallas Training Quality & Innovation	(27)
3209	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1221	ATM-Dal Pipeline Admin	(464)
3210	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1401	ATM-Dal-Employment & Emp Rel	(43)
3211	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1402	ATM-Dallas Executive Compensation	(21)
3212	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1403	ATM-Dal SVP Human Resources	(88)
3213	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1405	ATM-Dal-Benefits	(66)
3214	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1407	ATM-Dal-Facilities	(284)
3215	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1408	ATM-Dal-Employee Dev	(52)
3216	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1416	ATM-Dal-Compensation & HRMS	(58)
3217	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1417	ATM-Dal Corporate Programs	11
3218	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1420	ATM-Dallas EAPC	(8)
3219	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1463	ATM-HR Benefit Variance	(282)
3220	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1501	ATM-Dal-Legal	(374)
3221	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1502	ATM-Corporate Secretary	(231)
3222	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1901	ATM-Dallas Employee Relocation Exp	(4)
3223	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1904	ATM-Dallas Performance Plan	(493)
3224	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1905	ATM-Outside Director Retirement Cost	(192)
3225	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1908	ATM-Dallas SEBP	(242)
3226	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1910	ATM-Corporate Overhead Capitalized	2,366
3227	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1915	ATM-Dallas Insurance	(1,881)
3228	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1954	ATM-Dallas Culture Council	-
3229	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1001	ATM-Dal Executive Chairman	126
3230	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1101	ATM-Dal-Chief Fin Officer	(82)
3231	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1105	ATM-Dallas Audit	(177)
3232	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1106	ATM-Dal-Investor Relations & Treasurer	(24)
3233	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1107	ATM-Dal-Treasury	(96)
3234	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1108	ATM-Dal-Risk Management	(42)
3235	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1114	ATM-Dal-VP & Controller	(33)
3236	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1116	ATM-Dal-Taxation	(30)
3237	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1117	ATM-Dal-Accounting Svcs	(13)
3238	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1119	ATM-Dal-Corporate Accounting	(23)
3239	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1120	ATM-Dal-Accounts Payable	(19)
3240	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1121	ATM-Dal-Plant Accounting	(25)
3241	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1122	ATM-Dallas Fin Rep & Acctg Svc	(15)
3242	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1125	ATM-Dal-Financial Reporting	(79)
3243	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1126	ATM-Dal-Payroll	(22)
3244	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1128	ATM-Dal-Property & Sales Tax	(101)
3245	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1129	ATM-Dal-Income Tax	(43)
3246	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1130	ATM-Dal-Busi Planning & Analysis	(56)
3247	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1132	ATM-Dal-Investor Relations	(17)
3248	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1133	ATM-Dal-Corporate Communications	(50)
3249	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1134	ATM-Dal-IT	(158)
3250	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1135	ATM-Dal-IT E&O Corporate Systems	(417)
3251	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1137	ATM-Dal-IT Engineering & Operations	(629)
3252	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1146	ATM-Dallas IT Enterprise Solutions	(86)
3253	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1150	ATM-Dal-Strategic Planning	(49)
3254	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1157	ATM-Stakeholder Strategy	-
3255	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1159	ATM-Dal-Technical Training	(7)
3256	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1161	ATM-Dal-Benefits & Payroll Accounting	(17)
3257	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1164	ATM-Dal-IT Security	(220)
3258	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1166	ATM-Dal President & CEO	(192)
3259	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1216	ATM-Dallas Training Quality & Innovation	(22)
3260	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1221	ATM-Dal Pipeline Admin	(464)
3261	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1401	ATM-Dal-Employment & Emp Rel	(34)
3262	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1402	ATM-Dallas Executive Compensation	(17)
3263	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1403	ATM-Dal SVP Human Resources	(70)
3264	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1405	ATM-Dal-Benefits	(53)
3265	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1407	ATM-Dal-Facilities	(227)
3266	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1416	ATM-Dal-Employee Dev	(44)
3267	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1417	ATM-Dal-Compensation & HRMS	(47)
3268	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1417	ATM-Dal Corporate Programs	9
3269	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1420	ATM-Dallas EAPC	(7)
3270	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1463	ATM-HR Benefit Variance	(226)
3271	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1501	ATM-Dal-Legal	(300)
3272	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1502	ATM-Corporate Secretary	(185)
3273	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1901	ATM-Dallas Employee Relocation Exp	(3)
3274	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1904	ATM-Dallas Performance Plan	(394)
3275	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1905	ATM-Outside Director Retirement Cost	(85)
3276	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1908	ATM-Dallas SEBP	(193)
3277	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1910	ATM-Corporate Overhead Capitalized	2,366
3278	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1915	ATM-Dallas Insurance	(1,505)
3279	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1954	ATM-Dallas Culture Council	-
3280	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1001	ATM-Dal Executive Chairman	441
3281	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1101	ATM-Dal-Chief Fin Officer	(288)
3282	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1105	ATM-Dallas Audit	(619)
3283	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1106	ATM-Dal-Investor Relations & Treasurer	(85)
3284	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1107	ATM-Dal-Treasury	(342)
3285	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1108	ATM-Dal-Risk Management	(148)
3286	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1114	ATM-Dal-VP & Controller	(114)
3287	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1116	ATM-Dal-Taxation	(104)
3288	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1117	ATM-Dal-Accounting Svcs	(46)
3289	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1119	ATM-Dal-Corporate Accounting	(82)
3290	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1120	ATM-Dal-Accounts Payable	(66)
3291	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1121	ATM-Dal-Plant Accounting	(21)
3292	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1122	ATM-Dallas Fin Rep & Acctg Svc	(51)
3293	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1123	ATM-Dal-Gas Accounting	(39)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22
3294	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1125	ATM-Dal-Financial Reporting	(276)
3295	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1126	ATM-Dal-Payroll	(77)
3296	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1128	ATM-Dal-Property & Sales Tax	(352)
3297	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1129	ATM-Dal-Income Tax	(149)
3298	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1130	ATM-Dal-Busi Planning & Analysis	(194)
3299	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1132	ATM-Dal-Investor Relations	(59)
3300	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1133	ATM-Dal-Corporate Communications	(175)
3301	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1134	ATM-Dal-IT	(336)
3302	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1135	ATM-Dal-IT E&O Corporate Systems	(1,458)
3303	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1137	ATM-Dal-IT Engineering & Operations	(2,203)
3304	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1146	ATM-Dallas IT Enterprise Solutions	(301)
3305	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1150	ATM-Dal-Strategic Planning	(172)
3306	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1155	ATM-Dal-Gas Pipeline Accounting	(362)
3307	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1157	ATM-Stakeholder Strategy	-
3308	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1159	ATM-Dal-Technical Training	(247)
3309	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1161	ATM-Dal-Benefits & Payroll Accounting	(60)
3310	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1164	ATM-Dal-IT Security	(770)
3311	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1201	ATM-Dal President & CEO	(673)
3312	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1216	ATM-Dallas Training Quality & Innovation	(77)
3313	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1221	ATM-Dal Pipeline Admin	(14,241)
3314	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1401	ATM-Dal-Employment & Emp Rel	(120)
3315	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1402	ATM-Dallas Executive Compensation	(58)
3316	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1403	ATM-Dal SVP Human Resources	(246)
3317	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1405	ATM-Dal-Benefits	(186)
3318	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1407	ATM-Dal-Facilities	(794)
3319	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1408	ATM-Dal-Employee Dev	(145)
3320	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1416	ATM-Dal-Compensation & HRMS	(164)
3321	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1417	ATM-Dal Corporate Programs	30
3322	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1420	ATM-Dallas EAPC	(23)
3323	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1463	ATM-HR Benefit Variance	(789)
3324	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1501	ATM-Dal-Legal	(1,049)
3325	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1502	ATM-Corporate Secretary	(648)
3326	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1821	ATM-Dal-Gas Supply Executive	(6,153)
3327	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1826	ATM-New Orleans-Gas Supply & Services	(2,695)
3328	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1827	ATM-Regional Supply Planning	(368)
3329	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1833	ATM-Corporate Gas Supply Risk Mgmt	(5,125)
3330	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1836	ATM-Dal-TBS System Support	(76)
3331	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1837	ATM-Dal-TBS Application Support	(88)
3332	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1838	ATM-Dal-TBS Technical Support	(146)
3333	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1839	ATM-Dal-Transportation & Scheduling	(39)
3334	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1901	ATM-Dallas Employee Relocation Exp	(10)
3335	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1904	ATM-Dallas Performance Plan	(1,379)
3336	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1905	ATM-Outside Director Retirement Cost	-
3337	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1908	ATM-Dallas SEBP	(677)
3338	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1910	ATM-Corporate Overhead Capitalized	10,253
3339	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1915	ATM-Dallas Insurance	(5,268)
3340	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1954	ATM-Dallas Culture Council	-
3341				Total Expense Billings				Total Expense Billings	(10,791,838)

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1	-	-	-	-	-	-	-	-	-	-	-	11,020
2	-	-	-	-	-	-	-	-	23,771	39,497	-	63,268
3	-	-	-	-	-	-	-	-	-	-	-	5,091
4	-	-	-	-	-	-	-	-	-	(232)	-	(232)
5	-	-	-	-	-	-	-	-	-	232	-	232
6	1,198	196	-	-	-	-	-	-	-	-	-	12,593
7	-	-	-	-	15,134	4,760	161	-	-	-	-	20,055
8	924	-	-	-	-	-	-	-	-	-	-	4,749
9	-	-	-	-	-	10,796	-	-	-	-	-	21,344
10	-	-	13,746	-	-	-	-	-	-	-	-	13,746
11	73	-	-	1,041	-	-	-	-	-	-	-	10,053
12	41	-	-	-	-	-	-	-	-	-	-	1,419
13	-	17	-	-	-	-	-	-	-	-	-	17
14	-	256	-	-	-	-	-	-	-	-	-	256
15	-	79	-	-	-	-	-	-	-	-	-	79
16	-	430	-	-	-	-	-	-	-	-	-	430
17	-	107	-	-	-	-	-	-	-	-	-	107
18	-	181	-	-	-	-	-	-	-	-	-	181
19	-	158	-	-	-	-	-	-	-	-	-	158
20	(1,517)	(10,818)	(3,592)	(2,484)	(1,942)	(1,082)	(1,867)	(4,583)	(1,092)	(9,215)	(2,788)	(45,713)
21	-	-	-	-	-	-	-	(1,623)	(1,919)	(2,118)	(1,957)	(7,617)
22	-	3	(3)	-	-	-	-	-	-	-	-	-
23	-	43	(43)	-	-	-	-	-	-	-	-	-
24	-	13	(13)	-	-	-	-	-	-	-	-	-
25	-	72	(72)	-	-	-	-	-	-	-	-	-
26	-	18	(18)	-	-	-	-	-	-	-	-	-
27	-	30	(30)	-	-	-	-	-	-	-	-	-
28	-	26	(26)	-	-	-	-	-	-	-	-	-
29	1,517	10,818	3,592	2,484	1,942	1,082	1,867	4,583	1,092	9,215	2,788	45,713
30	-	-	-	-	-	-	-	1,623	1,919	2,118	1,957	7,617
31	-	-	-	-	-	-	4,109	-	-	3,113	-	7,223
32	779	-	23	-	-	-	-	-	-	-	-	802
33	-	-	-	176	-	-	-	-	-	-	-	176
34	-	-	-	126	312	-	-	-	-	-	-	438
35	-	-	-	242	-	-	-	1,285	-	-	-	1,526
36	-	-	-	2,022	550	-	-	-	-	-	2,230	4,803
37	-	-	-	-	-	-	-	-	-	-	-	1,191
38	-	-	-	-	-	-	-	-	-	378	-	378
39	-	-	-	1,023	624	-	-	593	-	-	-	2,240
40	-	-	-	1,028	1,068	-	-	584	-	-	-	2,680
41	-	-	-	-	-	-	2,781	2,400	-	-	-	5,181
42	2,618	-	-	-	-	-	-	-	-	-	-	5,212
43	-	-	-	15,695	(481)	-	-	-	-	-	7,533	22,747
44	-	-	-	-	-	-	159	-	-	-	-	159
45	-	-	-	-	-	-	-	-	-	-	599	599
46	793	793	793	3,512	-	-	1,188	-	-	-	-	7,873
47	4,273	4,273	4,273	4,273	4,273	4,273	4,254	4,273	3,891	3,895	3,946	50,170
48	547	597	497	497	497	497	494	490	490	497	-	6,198
49	1,620	1,620	1,620	1,620	1,620	1,620	1,598	1,770	1,572	1,572	1,620	19,670
50	1,371	1,371	1,371	1,371	1,371	1,371	1,364	1,371	1,356	1,356	1,371	16,418
51	(4,772)	(2,083)	142	(33,261)	384	41	112	(5)	20	6	(0)	(38,672)
52	4,388	7,823	6,677	2,946	3,101	6,834	4,873	4,415	8,537	5,486	5,850	65,504
53	1,166	1,157	1,594	1,667	762	1,004	1,213	813	993	793	1,246	13,314
54	1,854	1,898	2,667	2,292	1,468	1,741	3,258	1,444	1,857	1,821	2,166	23,448
55	25	994	300	353	395	141	584	688	1,248	1,023	1,124	7,142
56	-	-	-	-	-	-	-	-	-	-	-	47
57	-	-	-	-	-	-	-	-	-	3,012	102	3,113
58	-	-	-	-	-	-	-	-	-	-	-	568
59	-	-	-	-	-	-	-	5	5	5	5	18
60	5	5	-	-	-	-	-	-	-	-	-	14
61	159	50	552	630	174	70	50	50	50	50	50	1,936
62	2,577	53	18	1,113	18	715	1,368	23	2,090	3,038	1,513	15,032
63	54	54	54	54	54	54	54	54	54	54	54	650
64	-	-	-	-	353	-	-	-	-	50	50	(10,175)
65	-	-	-	-	-	-	-	-	728	50	50	828
66	50	-	100	100	100	100	100	-	100	100	100	950
67	200	-	150	150	150	150	150	-	(2,692)	100	100	(1,392)
68	928	-	982	3,117	29,146	1,480	1,224	-	-	-	-	36,173
69	36	36	36	32	36	36	36	36	36	36	36	430
70	-	-	-	-	-	-	-	-	128	-	-	128
71	-	1,388	-	-	-	-	-	-	-	-	-	1,388
72	240	-	-	-	-	-	-	-	-	-	-	240
73	-	-	-	-	714	-	-	-	-	-	-	714
74	-	-	-	-	537	-	-	-	-	-	-	537
75	-	78	-	-	-	-	-	-	-	-	-	78
76	-	-	-	-	3,191	-	-	-	-	-	-	3,191
77	-	-	-	-	-	-	-	-	-	70	-	70
78	-	1,232	1,232	-	-	-	-	-	8,487	-	-	10,951
79	-	-	-	-	-	-	79	-	-	-	-	79
80	-	-	-	-	-	-	-	-	-	-	-	4,303
81	-	4,505	-	-	2,597	287	28	185	6	-	-	7,608
82	58	5,548	5,528	210	-	-	176	-	20,795	370	6,544	41,200
83	-	-	-	-	-	-	-	-	-	-	1,476	3,081
84	-	-	-	1,784	-	-	-	-	-	-	-	1,784
85	3,953	-	1,482	-	-	-	-	-	-	-	-	5,641
86	-	-	444	-	-	-	-	-	-	-	-	444
87	1,798	1,729	(258)	(258)	(1,560)	(1,500)	(4,878)	(1,778)	1,058	(1,488)	(1,488)	(6,896)
88	-	-	-	-	-	-	-	-	200	92	-	292
89	-	-	-	-	-	-	-	-	-	-	-	2,509
90	9,566	14,794	9,202	7,653	7,578	8,370	7,629	13,381	8,497	7,532	9,077	113,829
91	416	(3,752)	755	(542)	1,110	396	774	(2,729)	319	840	1,149	(946)
92	-	-	-	-	10	-	-	-	-	-	-	10

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
93	64	-	-	-	-	-	-	-	-	-	-	64
94	-	-	-	866	-	-	-	-	-	-	-	866
95	6,547	9,820	6,735	6,923	6,923	6,923	6,923	10,385	6,923	6,923	6,923	88,376
96	-	-	-	-	23,077	23,077	23,077	34,615	23,077	23,077	23,077	173,077
97	720	(2,619)	721	66	1,038	(0)	1,038	(2,769)	346	1,038	346	307
98	-	-	-	-	11,538	0	3,462	(9,231)	1,154	3,462	1,154	11,538
99	288	66	-	120	188	211	-	44	-	116	51	1,571
100	-	-	-	52	-	-	-	-	-	-	-	52
101	-	-	-	-	-	-	-	-	-	-	584	584
102	-	-	-	-	-	-	-	-	-	-	-	-
103	-	-	-	-	1,970	-	-	-	-	-	-	1,970
104	-	-	-	-	470	-	-	-	-	-	-	470
105	-	-	-	-	-	-	-	-	-	-	-	-
106	-	-	-	-	-	-	-	(1,899)	-	-	-	(1,899)
107	-	-	-	-	-	-	-	1,899	-	-	-	1,899
108	85	-	-	-	-	-	-	-	-	-	-	85
109	728	-	-	-	1,112	-	-	-	-	-	-	1,840
110	-	-	-	-	464	-	-	-	-	-	-	464
111	-	-	-	-	178	-	-	-	-	-	-	178
112	-	-	-	-	-	-	-	-	58	1,331	1,839	6,479
113	-	-	-	-	638	-	-	-	-	-	-	638
114	-	-	-	-	468	-	-	-	-	-	-	468
115	6,692	8,273	8,236	8,236	12,899	16,961	8,271	6,720	9,305	18,609	2,585	108,346
116	963	-	-	463	-	-	129	-	604	1	191	2,352
117	-	-	-	-	-	-	-	-	-	-	158,289	158,289
118	46,529	68,936	47,645	47,844	47,828	47,783	47,818	71,711	47,859	48,032	47,995	615,795
119	34,000	51,000	35,275	35,700	35,700	35,700	35,700	53,550	35,700	35,700	35,700	457,725
120	27,997	41,972	28,748	28,893	28,927	25,966	23,115	34,873	23,115	23,115	23,115	337,717
121	62,200	82,384	51,498	51,431	54,673	58,045	58,045	106,109	56,077	56,222	56,134	754,249
122	64,199	96,298	64,199	64,199	64,199	64,199	64,199	96,298	64,199	64,199	64,199	833,734
123	8,389	12,583	8,389	8,389	8,389	8,389	8,389	12,583	8,389	8,389	8,389	108,934
124	8,865	11,255	6,383	6,061	6,061	6,061	9,091	6,061	6,061	6,061	6,061	86,892
125	25,564	38,600	26,090	26,287	26,298	26,364	26,401	40,170	26,078	26,547	26,490	340,378
126	19,015	28,523	19,443	19,586	19,586	19,586	19,586	29,379	19,586	19,586	19,586	252,477
127	12,318	14,967	11,579	16,568	12,318	12,318	12,318	18,478	12,318	12,318	12,318	159,889
128	28,856	43,274	28,856	28,857	29,185	29,513	29,513	44,270	29,513	29,798	30,063	379,602
129	49,586	96,721	49,586	49,586	51,391	49,530	49,530	77,674	52,207	51,74	51,74	671,766
130	35,473	46,646	30,649	35,270	35,592	35,222	35,372	52,848	34,951	36,182	41,816	451,847
131	49,880	126,209	49,880	49,880	49,880	49,880	49,880	76,363	50,909	50,909	50,909	707,285
132	22,954	28,383	15,484	15,484	15,484	15,484	15,484	23,225	15,484	15,484	15,484	220,935
133	16,074	24,111	16,074	16,074	16,074	16,074	16,074	24,111	16,074	16,074	16,074	208,725
134	86,392	141,108	87,023	87,023	87,404	83,776	79,768	123,497	87,460	87,460	87,460	1,145,093
135	28,916	39,327	25,055	21,991	28,135	27,998	27,959	42,270	27,744	28,003	27,499	353,587
136	117,801	189,345	126,601	132,876	118,175	122,077	122,815	178,911	119,096	122,577	127,346	1,604,252
137	53,547	88,398	65,364	73,938	51,706	51,952	52,199	78,299	61,372	70,469	70,682	748,748
138	94,525	136,420	93,132	96,797	91,428	91,583	94,682	126,303	84,202	84,202	84,202	1,170,570
139	10,400	15,600	8,628	-	-	4,808	9,615	14,423	9,615	9,615	9,615	102,520
140	76,003	113,258	75,701	76,283	75,651	75,651	75,791	113,189	80,728	85,998	85,998	1,000,386
141	121,470	181,525	121,560	122,357	122,301	121,949	121,615	165,166	87,994	87,878	87,800	1,461,805
142	181,859	288,629	193,809	181,299	164,523	169,602	153,910	240,305	125,180	126,301	134,352	2,140,378
143	290,550	478,038	314,507	329,449	326,605	324,271	283,886	449,408	302,460	298,259	291,945	4,018,985
144	33,462	59,885	39,923	39,923	40,005	39,923	39,923	59,885	31,907	31,907	38,445	488,100
145	79,158	118,736	79,158	79,158	79,158	79,321	79,811	119,717	79,812	79,811	82,928	1,028,702
146	26,108	39,161	26,107	26,108	26,107	26,107	26,108	39,161	26,107	26,108	26,107	338,868
147	36,852	55,392	37,400	37,664	37,755	37,692	37,675	64,531	53,741	53,818	53,861	545,573
148	54,408	83,938	56,007	55,831	55,831	55,831	83,747	55,831	55,831	55,831	50,139	717,169
149	141,804	211,766	142,783	142,911	145,183	145,248	145,171	218,054	143,634	144,052	144,539	1,867,658
150	21,335	31,083	21,335	21,335	21,335	20,858	21,335	32,002	21,335	21,335	21,335	275,649
151	-	7,692	15,385	15,385	15,385	15,385	15,385	23,077	15,385	15,385	15,385	153,846
152	24,385	36,577	24,809	24,983	24,950	27,940	31,083	47,893	24,950	27,962	30,959	345,338
153	33,843	38,507	25,655	33,155	33,155	33,155	33,155	49,732	33,155	33,155	33,155	412,342
154	100,559	151,823	104,544	97,106	109,464	107,886	110,870	167,807	116,539	117,111	117,111	1,394,629
155	100,487	152,397	107,548	90,976	92,769	98,752	53,359	125,126	98,032	93,512	97,672	1,207,189
156	102,125	56,341	-	-	-	-	-	-	-	25,399	10,000	298,973
157	12,241	24,057	12,241	12,241	12,241	11,476	5,738	14,383	11,338	11,247	-	139,198
158	16,160	8,816	-	-	-	-	-	-	-	-	-	40,851
159	41,361	48,265	24,619	24,736	20,048	18,860	7,114	21,331	13,802	14,417	14,978	279,047
160	84,715	127,269	87,600	88,561	88,561	88,561	88,561	132,842	88,561	88,561	88,561	1,136,956
161	83,921	125,610	82,911	83,921	83,921	84,502	84,905	120,299	70,320	70,320	80,203	1,069,925
162	36,147	53,719	35,854	35,857	35,403	35,681	35,252	48,911	30,882	30,989	30,883	447,397
163	18,488	(15,513)	19,816	13,027	12,316	12,316	12,316	18,473	12,316	12,316	12,316	146,754
164	106,295	175,758	115,695	112,499	108,749	108,823	109,104	163,347	96,828	101,295	105,479	1,411,926
165	187,555	343,503	277,852	189,858	212,218	206,845	205,489	315,518	218,472	214,946	215,287	2,728,531
166	18,328	27,493	18,328	18,328	18,328	18,328	18,328	27,493	18,328	18,328	18,328	238,002
167	92,560	149,129	110,387	93,197	87,455	91,818	88,930	123,069	85,468	78,085	87,213	1,180,703
168	85,451	145,689	102,634	84,853	85,758	95,214	86,510	137,332	89,318	84,842	92,285	1,177,355
169	68,352	109,044	72,322	69,256	67,325	69,934	67,598	103,561	71,277	79,211	79,778	923,766
170	30,290	45,435	30,290	30,290	30,290	30,290	45,435	30,290	30,290	31,518	31,518	403,089
171	51,639	77,390	52,607	52,925	52,925	52,923	53,241	84,167	61,245	61,235	61,234	709,597
172	75,480	113,220	75,480	75,480	71,692	69,760	74,087	113,294	75,529	76,797	76,797	971,953
173	46,326	76,837	32,775	32,846	32,955	33,431	33,186	49,702	33,272	41,916	44,667	505,581
174	48,386	72,578	48,386	48,386	48,386	48,386	72,578	49,797	49,797	49,797	49,797	632,542
175	136,540	204,810	139,117	141,694	141,694	141,895	139,691	201,428	136,529	151,106	143,999	1,813,027
176	49,618	74,427	49,618	49,618	49,618	49,618	49,618	71,459	47,297	47,785	49,618	632,542
177	87,849	132,073	86,721	85,324	85,446	85,468	85,543	127,967	85,139	84,973	84,885	1,117,090
178	9,998	14,997	9,998	9,998	9,998	9,998	9,998	14,997	9,998	9,998	9,998	129,830
179	298,827	450,665	314,428	297,886	307,781	274,592	274,592	419,345	348,599	331,646	280,454	3,897,701
180	36,068	54,102	36,464	36,596	36,596	36,596	36,596	54,894	36,596	36,596	36,596	473,498
181	21,577	33,038	21,804	21,773	21,822	21,800	21,820	32,604	21,721	21,787	21,759	283,090
182	40,042	55,304	32,275	35,322	36,005	35,564	35,834	53,327	34,951	34,612	26,643	459,343
183	23,696	35,599	23,827	23,764	23,864	23,794	23,896	35,763	23,743	23,713	23,680	303,757
184	11,061	23,707	18,176	35,772	35,484	35,484	28,571	72,808	53,795	53,795	53,795	432,689
185	23,562	35,343	23,562	23,562	23,562	23,562	23,562	35,343	23,562	23,5		

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
190	54,261	101,596	64,534	51,802	51,992	51,992	51,992	56,233	37,489	37,489	37,489	650,261
191	24,479	214,869	46,210	39,287	63,125	47,264	46,979	70,469	46,702	46,979	46,979	717,590
192	31,253	44,634	24,568	24,568	24,568	24,568	24,568	36,851	24,568	32,974	22,372	346,272
193	48,019	71,904	48,019	48,019	48,019	56,086	56,086	61,908	54,281	55,914	55,549	671,062
194	72,251	107,168	66,056	66,056	66,056	66,056	66,056	109,144	71,422	63,409	64,126	893,755
195	21,314	31,971	21,314	21,314	21,314	21,514	22,113	33,170	22,113	22,113	22,113	281,367
196	39,945	64,557	44,585	44,585	44,585	44,585	44,585	66,994	44,585	44,585	44,585	567,553
197	-	-	-	965	-	-	-	-	-	-	-	965
198	-	-	-	702	-	-	-	-	-	-	-	702
199	-	-	-	-	-	57	-	-	-	-	-	57
200	30,430	34,405	20,645	30,250	54,298	46,959	73,763	82,421	78,161	79,697	69,899	645,818
201	6,347	8,659	1,846	3,378	4,586	5,229	36,964	32,683	20,708	27,970	30,881	180,917
202	-	-	-	-	-	-	-	-	920	1,670	1,597	4,187
203	3,646	5,844	2,279	8,041	6,723	5,706	-	-	-	-	5,931	42,916
204	21,380	38,191	19,511	37,414	35,622	29,638	74,382	61,974	29,141	35,297	19,223	424,402
205	16,569	29,682	13,170	23,205	13,587	12,211	7,091	44,932	8,526	17,044	17,463	220,433
206	3,837	1,071	-	-	-	765	9,575	15,738	3,337	4,745	2,776	50,710
207	301	-	-	-	116	-	-	5,824	1,611	1,858	1,299	11,400
208	1,547	-	625	313	8,881	8,575	23,053	3,837	1,350	1,135	2,145	51,460
209	-	279	1,010	-	-	-	-	-	-	-	-	1,289
210	-	137	-	-	-	188	-	-	-	-	-	8,328
211	10,883	11,350	6,495	9,317	5,522	4,295	6,493	4,763	5,355	9,101	8,732	93,757
212	-	-	-	-	-	-	-	-	287	-	-	287
213	-	124	-	-	-	-	-	2,236	1,815	182	547	4,904
214	-	-	-	-	-	-	-	902	1,654	9,955	9,238	21,749
215	(58,075)	(66,836)	(35,823)	(51,660)	(67,066)	(51,855)	(99,683)	(108,268)	(93,925)	(122,589)	(99,775)	(941,397)
216	(4,084)	(484)	(1,846)	(3,088)	(4,797)	(817)	(16,896)	(14,244)	(7,453)	(5,215)	(15,230)	(73,951)
217	-	-	-	-	-	-	-	(302)	(121)	(907)	(302)	(1,633)
218	-	(5,478)	(694)	(4,164)	(1,862)	(1,656)	(552)	-	-	-	-	(14,406)
219	(3,838)	(5,974)	(2,279)	(8,350)	(6,793)	(5,993)	(239)	(383)	(335)	(5,001)	(17,340)	(61,558)
220	(639)	(2,537)	(2,271)	(18,568)	(8,519)	(12,344)	(8,747)	(21,339)	(5,731)	(14,425)	(6,305)	(102,002)
221	(5,656)	(2,160)	(625)	(2,658)	(12,998)	(12,864)	(37,434)	(22,066)	(4,605)	(6,294)	(2,473)	(118,019)
222	-	-	-	-	-	-	-	-	(19)	-	-	(19)
223	-	-	-	-	-	-	-	-	-	-	-	-
224	-	-	-	-	-	-	-	423	363	423	302	1,512
225	-	-	-	-	-	-	-	-	-	-	-	-
226	-	-	-	-	-	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-	-	-	-	-	-
228	5,045	(18,754)	5,186	70	7,168	(22)	7,190	(19,130)	2,406	7,257	2,383	1,147
229	3,400	(13,600)	3,846	149	5,355	-	5,355	(14,280)	1,785	5,355	1,785	850
230	2,754	(11,203)	3,067	51	4,351	(1,481)	2,042	(9,246)	1,156	3,467	1,156	(2,457)
231	6,648	(26,699)	4,294	(23)	9,336	1,691	8,701	(20,044)	(862)	8,477	2,767	(2,104)
232	6,888	(25,680)	6,420	0	9,630	-	9,630	(25,680)	3,210	9,630	3,210	851
233	906	(3,356)	839	-	1,258	-	1,258	(3,356)	419	1,258	419	(557)
234	883	(3,886)	358	(113)	909	-	909	(2,424)	303	909	303	(2,167)
235	2,598	(10,183)	2,698	69	3,948	33	3,979	(10,466)	1,128	4,123	1,299	244
236	1,902	(7,606)	2,051	50	2,938	-	2,938	(7,634)	979	2,938	979	285
237	1,370	(5,513)	1,558	1,746	360	-	1,848	(4,927)	616	1,848	616	251
238	3,405	(11,544)	2,887	0	4,493	164	4,427	(11,805)	1,476	4,551	1,627	(884)
239	5,539	(16,098)	1,240	(25)	8,360	(928)	7,427	(19,249)	2,717	7,546	2,756	(3,888)
240	5,553	(15,283)	2,953	1,617	5,452	(185)	5,381	(14,184)	1,677	5,796	4,626	6,872
241	3,434	(11,387)	(3,577)	-	7,482	-	7,482	(19,695)	2,545	7,636	2,545	(7,007)
242	2,543	(10,189)	689	-	2,323	-	2,323	(6,193)	774	2,323	774	(3,285)
243	1,736	(6,430)	1,607	-	2,411	-	2,411	(6,430)	804	2,411	804	234
244	(2,544)	(32,636)	6,940	0	13,244	(1,814)	9,961	(31,266)	5,655	13,119	4,373	(5,767)
245	3,016	(12,241)	2,215	(1,073)	6,371	(68)	4,174	(11,129)	1,278	4,278	1,148	(1,025)
246	6,923	(45,013)	12,753	2,196	12,581	1,951	18,791	(50,011)	5,910	19,431	8,514	1,103
247	5,741	(20,073)	8,144	(4,780)	7,756	123	7,953	(20,880)	5,362	13,299	3,735	9,617
248	10,240	(38,705)	9,859	1,283	11,835	77	15,751	(40,493)	4,210	12,630	4,210	(3,729)
249	1,150	(4,160)	420	(3,020)	-	2,404	3,846	(3,846)	481	1,442	481	(192)
250	13,027	(30,525)	7,619	204	11,126	0	11,439	(30,399)	5,354	14,480	4,300	13,656
251	12,851	(48,701)	12,725	279	18,326	(176)	18,075	(51,622)	13,147	14,355	13,147	(15,572)
252	18,874	(70,104)	19,728	(4,379)	18,807	2,540	15,240	(59,990)	(2,388)	19,363	10,301	(13,710)
253	7,574	(109,184)	30,404	5,230	47,995	(1,167)	22,391	(109,625)	15,837	43,478	11,756	(8,513)
254	3,649	(11,769)	3,992	-	6,030	(41)	5,989	(15,969)	(409)	4,786	4,865	3,042
255	11,889	(31,663)	7,916	-	11,874	82	12,217	(31,925)	3,991	11,972	5,549	5,839
256	2,902	(10,443)	2,611	0	3,916	(0)	3,916	(10,443)	1,305	3,916	1,305	530
257	2,398	(14,722)	3,858	92	5,695	(32)	5,643	(13,733)	5,367	8,096	2,712	8,553
258	5,698	(21,376)	5,613	(61)	8,375	0	8,375	(22,333)	2,792	8,375	(55)	(4,547)
259	13,790	(56,876)	14,680	45	22,573	33	21,737	(58,019)	6,748	21,733	7,446	2,302
260	2,302	(8,687)	2,287	-	3,200	(238)	3,439	(8,534)	1,067	3,200	1,067	306
261	-	1,282	4,103	-	2,308	-	2,308	(6,154)	769	2,308	769	7,692
262	5,485	(9,754)	2,587	61	3,731	1,495	6,234	(12,222)	(497)	5,098	2,897	6,057
263	4,111	(15,580)	2,561	2,625	4,973	-	4,973	(13,262)	1,658	4,973	1,658	575
264	10,610	(40,125)	11,287	(2,603)	20,745	(789)	18,123	(44,083)	6,979	17,445	3,449	14,406
265	12,210	(39,917)	12,242	(5,800)	14,543	2,992	(14,693)	(13,759)	8,485	12,671	6,756	1,807
266	8,572	(56,991)	(9,390)	-	700	-	700	-	-	11,430	(6,430)	(57,299)
267	1,360	(3,947)	275	-	1,836	(363)	(1,511)	(1,753)	928	1,660	(5,061)	(7,840)
268	1,773	(9,035)	(1,469)	-	-	-	-	-	-	-	-	(7,150)
269	10,650	(18,840)	573	41	1,366	(594)	(4,704)	(1,170)	586	2,347	1,001	(8,589)
270	8,534	(33,853)	9,448	337	13,284	-	13,284	(35,424)	4,428	13,284	4,428	2,037
271	5,547	(33,613)	8,084	354	12,588	290	12,938	(35,139)	1,046	10,548	8,457	(10,529)
272	2,536	(14,543)	3,491	106	5,152	139	5,073	(14,762)	1,113	4,680	1,501	(2,203)
273	1,804	(14,603)	9,521	(2,376)	1,598	(0)	1,847	(4,926)	616	1,847	616	(2,990)
274	9,662	(39,799)	11,200	(1,119)	15,000	37	16,506	(43,693)	1,824	16,534	7,157	(9,554)
275	44,366	(64,660)	39,998	(30,798)	39,659	(2,687)	30,146	(80,982)	12,955	31,184	10,918	24,446
276	1,980	(7,331)	1,833	-	2,749	-	2,749	(7,331)	916	2,749	916	267
277	8,798	(35,309)	13,781	(6,017)	11,109	2,182	11,896	(37,293)	5,129	9,498	8,468	(3,821)
278	7,435	(31,262)	11,640	(6,223)	13,180	4,728	8,625	(33,343)	3,907	11,383	7,964	6,131
279	8,070	(26,254)	7,139	(1,073)	9,423	1,304	8,972	(26,679)	4,123	14,262	4,244	5,924
280	3,272	(12,116)	3,029	-	4,544	(0)	4,544	(12,116)	1,606	5,005	5,075	4,554
281	7,131	(20,667)	5,514	111	7,941	(3)	8,145	(20,579)	4,346	9,182	3,061	8,423
282	8,176	(30,192)	7,548	0	9,428	(966)	13,277	(29,274)	3,776	11,900	3,840	1,801
283	3,895	(17,306)	(1,335)	25	4,982	238	4,856	(13,287)	1,698	8,881	3,471	(3,311)
284	2,284	(19,354)	2,258	-	7,258	-	7,258	(19,354)	2,843	7,470	2,490	1,410
285	14,761	(54,616)	14,556	902	21,254	101	19,852	(57,228)	7,388	27,039	4,002	5,742
286	7,917	(19,847)	4,962	0	7,443	-	7,443	(20,342)	2,279	7,314	3,306	4,363

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
287	9,965	(35,090)	8,340	(489)	12,860	11	12,869	(34,275)	4,214	12,696	4,205	(319)
288	1,080	(3,999)	1,000	0	1,500	-	1,500	(3,999)	500	1,500	500	146
289	30,962	(119,794)	34,956	(5,790)	49,630	(16,624)	41,218	(108,594)	34,089	44,661	(9,014)	(5,836)
290	3,755	(14,427)	3,745	46	5,489	(0)	5,489	(14,638)	1,830	5,489	1,830	533
291	2,154	(8,519)	2,125	(11)	3,290	(11)	3,283	(8,749)	1,082	3,288	1,075	251
292	4,322	(16,810)	2,079	1,067	5,640	(221)	5,510	(14,404)	1,598	5,090	(2,254)	(5,480)
293	5,273	(9,470)	2,406	(22)	3,615	(35)	3,636	(9,572)	1,162	3,548	1,169	2,767
294	1,557	(3,238)	2,411	6,159	5,222	0	829	(6,436)	4,004	8,069	2,690	21,523
295	2,586	(9,425)	2,356	-	3,534	-	3,534	(9,425)	1,178	3,534	1,178	386
296	(611)	(7,036)	1,754	-	2,641	962	6,680	(10,120)	1,265	3,795	1,265	404
297	1,774	(4,943)	13,917	(10,681)	14,607	(8,937)	13,502	(19,700)	1,688	5,065	1,688	8,911
298	1,527	(3,635)	293	-	2,458	0	2,458	(6,554)	819	2,458	819	1,447
299	-	-	969	969	3,627	-	1,670	(5,837)	280	839	280	2,796
300	5,904	(18,337)	5,654	(4,456)	7,865	(0)	7,799	(24,423)	1,874	5,623	1,874	(7,068)
301	2,575	19,900	(19,638)	(2,423)	17,812	(7,931)	6,905	(18,792)	2,266	7,130	2,349	17,636
302	3,384	(12,876)	1,160	(0)	3,685	0	3,685	(9,827)	1,228	7,468	(3,652)	(3,970)
303	5,221	(19,228)	4,823	-	7,203	4,038	8,414	(22,811)	2,633	8,877	2,613	4,526
304	5,188	(29,102)	5,258	-	9,908	0	9,908	(24,746)	3,236	7,107	3,529	(3,302)
305	2,302	(8,526)	2,131	-	3,197	100	3,617	(8,845)	1,106	3,317	1,106	710
306	4,306	(15,205)	4,845	-	6,688	(0)	6,688	(17,814)	2,210	6,688	2,229	2,887
307	-	-	-	-	-	-	-	130,463	-	-	-	130,463
308	27,644	32,431	15,178	21,410	16,306	10,862	44,966	32,925	23,869	52,228	39,921	358,692
309	-	-	-	-	211	-	276	885	322	352	492	2,537
310	-	-	-	-	-	-	-	302	121	907	302	1,633
311	-	5,478	694	4,164	1,862	1,656	552	-	-	-	-	14,406
312	192	131	-	310	70	287	239	383	335	5,001	11,409	18,642
313	-	-	-	1,656	-	2,208	1,656	276	1,242	1,242	470	7,507
314	1,819	1,089	625	2,658	12,998	12,099	29,586	11,650	2,100	3,829	2,473	80,926
315	-	-	-	-	-	-	-	-	19	-	-	19
316	-	-	-	(965)	-	-	-	-	-	-	-	(965)
317	-	-	-	(702)	-	-	-	-	-	-	-	(702)
318	-	-	-	-	-	(57)	-	-	-	-	-	(57)
319	-	-	-	-	(3,538)	(5,966)	(6,368)	(7,078)	(8,105)	(9,336)	(10,045)	(50,436)
320	(2,264)	(8,175)	-	(290)	-	(4,412)	(20,545)	(19,323)	(13,578)	(23,107)	(16,143)	(109,503)
321	-	-	-	-	-	-	-	-	(920)	(1,670)	(1,597)	(4,187)
322	(21,380)	(38,191)	(19,511)	(37,414)	(35,622)	(29,638)	(74,382)	(61,874)	(29,141)	(35,297)	(19,223)	(424,402)
323	(15,930)	(27,145)	(10,899)	(6,293)	(5,068)	(2,075)	-	(23,869)	(2,795)	(3,861)	(11,629)	(125,338)
324	-	-	-	-	-	-	(1,726)	(5,322)	(831)	(2,279)	(2,776)	(13,617)
325	(301)	-	-	-	(116)	-	-	(5,824)	(1,611)	(1,858)	(1,299)	(11,400)
326	(1,547)	-	(625)	(313)	(8,881)	(8,575)	(23,053)	(3,837)	(1,350)	(1,135)	(2,145)	(51,460)
327	-	(279)	(1,010)	-	-	-	-	-	-	-	-	(1,289)
328	-	(137)	-	-	-	(188)	-	-	-	-	-	(8,328)
329	(10,883)	(11,350)	(6,495)	(9,317)	(5,522)	(4,295)	(6,493)	(4,763)	(5,355)	(9,101)	(8,732)	(93,757)
330	-	-	-	-	-	-	-	-	(287)	-	-	(287)
331	-	(124)	-	-	-	-	-	(2,236)	(1,815)	(182)	(547)	(4,904)
332	-	-	-	-	-	-	-	(902)	(1,654)	(9,955)	(9,238)	(21,749)
333	-	-	-	-	-	-	-	423	363	423	302	1,512
334	-	-	-	-	-	-	-	(423)	(363)	(423)	(302)	(1,512)
335	-	-	-	-	-	-	-	-	-	-	-	-
336	-	-	-	-	-	-	-	-	-	-	-	-
337	(8,464,163)	(8,498,573)	(8,515,635)	(8,446,092)	(8,347,115)	(7,987,273)	(8,845,996)	(11,972,973)	(8,655,718)	(9,835,855)	(10,827,865)	(108,284,042)
338	-	-	-	-	503	-	-	-	-	-	-	503
339	-	-	-	-	-	-	-	9,057	-	-	-	9,057
340	-	-	-	-	-	-	-	-	-	-	2,386	2,386
341	-	-	-	1,029	-	-	517	-	-	-	-	1,546
342	-	-	-	1,500	44	-	-	-	-	-	-	1,544
343	29,941	44,663	48,751	53,145	42,051	60,290	50,771	594,623	57,961	73,214	128,511	1,186,240
344	7,052	6,346	-	-	-	-	-	-	-	-	-	26,189
345	35,690	35,456	5,908	38,756	14,641	8,881	23,412	19,335	22,371	29,446	47,438	298,340
346	-	2,277	-	-	6,506	-	1,307	1,643	1,960	11,925	18,295	43,913
347	-	3,253	8,784	-	33,183	-	-	-	-	-	-	45,219
348	-	-	2,115	-	-	-	-	-	-	-	-	2,115
349	-	-	-	9,221	66	-	-	-	-	-	-	9,287
350	-	3	(3)	-	0	0	-	5	0	1	-	10
351	39,396	36,570	15,834	18,547	31,285	31,438	34,523	35,825	57,262	30,082	51,445	409,986
352	-	-	-	-	-	-	-	-	-	-	26	26
353	-	-	-	-	-	-	368	-	-	-	-	368
354	-	-	-	307	-	-	-	-	-	-	-	307
355	-	-	-	-	-	-	-	-	-	-	-	473
356	-	-	-	-	-	-	-	-	-	-	-	15
357	391	-	-	-	-	-	-	-	-	-	-	391
358	25	-	-	-	217	-	28	-	37	-	-	306
359	-	-	11	-	-	-	-	-	-	-	-	11
360	-	25	-	-	25	-	-	-	37	-	-	87
361	18	-	-	-	-	-	-	-	-	-	7	(154)
362	(2,642)	31,376	67,939	25,164	155,225	129,272	78,727	62,898	55,745	89,003	76,911	806,897
363	-	-	25	-	-	-	28	-	9	-	-	62
364	-	-	-	-	-	-	286	-	-	22	-	307
365	-	133	-	37	193	-	-	606	-	-	-	969
366	-	19	-	-	-	-	-	-	-	-	-	19
367	117	-	-	-	-	-	-	-	-	-	-	117
368	-	-	-	-	-	-	-	-	531	(423)	-	107
369	-	-	-	-	-	993	-	-	1,040	-	-	7,378
370	-	-	-	-	-	-	-	-	898	-	-	898
371	-	-	-	-	-	-	-	1,019	899	223	-	2,141
372	-	-	-	-	-	-	-	-	318	629	2,469	3,416
373	-	260	-	-	-	-	958	628	396	41	-	2,283
374	-	2,288	-	-	-	-	-	-	-	(1,674)	-	613
375	-	-	-	-	-	-	-	-	-	-	-	80
376	-	-	-	-	-	-	-	11	-	-	-	11
377	-	-	-	-	18	-	30	11	61	8	9	157
378	801	2,165	2,589	268	-	1,364	302	-	-	138	307	7,935
379	-	-	-	-	-	-	-	-	-	-	-	6,250
380	-	-	1,000	-	-	-	-	-	-	-	-	1,000
381	-	278	-	-	-	226	2,817	-	-	-	41,198	44,518
382	-	5,124	151	-	-	-	-	-	-	-	2,114	7,389
383	-	-	-	-	-	-	-	-	-	-	-	85

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
384	-	-	-	125	-	-	61	-	-	20	-	206
385	-	-	-	-	-	-	-	-	173	-	31,980	32,153
386	-	-	-	-	-	-	-	-	-	1,234	-	1,234
387	2,117	-	-	-	-	-	-	-	-	-	-	2,117
388	-	-	-	168	-	-	-	-	-	976	-	1,144
389	-	-	-	-	-	-	578	-	-	-	-	578
390	-	-	-	-	-	-	-	-	-	1,890	-	1,890
391	1,544	-	-	-	-	10,262	-	-	-	10,134	-	21,940
392	-	-	-	-	-	-	-	-	248	-	-	248
393	673	5,751	139	-	-	1,651	14	97	543	1,234	-	10,101
394	-	-	-	-	-	-	-	598	-	-	-	598
395	73	-	-	-	-	-	-	-	-	-	-	73
396	-	-	-	-	-	-	-	26,502	-	-	-	26,502
397	13,121	10,192	12,863	12,728	13,089	12,815	12,815	13,177	13,177	13,538	9,977	147,754
398	-	-	-	-	-	-	16,209	6,319	11,400	-	-	52,049
399	-	-	-	-	41	-	-	-	-	-	-	41
400	-	-	-	497	-	1,138	1,089	1,263	-	22	42,237	46,246
401	-	-	325	-	-	-	-	-	-	108	-	433
402	-	4	-	-	-	-	-	-	-	-	3	6
403	-	-	-	-	-	-	-	-	-	-	1,327	1,327
404	-	-	-	-	-	-	-	-	-	-	-	-
405	-	-	-	-	-	-	11,889	-	-	-	-	11,889
406	127	9	7,049	724	124	7,431	132	135	75	-	256	16,324
407	132	572	13,052	132	247	13,183	132	805	137	-	13,818	61,718
408	-	17,944	-	-	-	-	-	-	-	-	-	17,944
409	195	-	6,572	63	217	6,520	57	220	-	15,432	523	36,407
410	-	-	-	-	-	32,075	-	-	-	-	24,358	56,433
411	12,616	12,616	12,616	12,616	18,018	12,616	12,616	12,616	12,617	16,466	16,466	164,497
412	(99)	-	-	-	-	10,103	(10,103)	-	11,835	-	401	12,301
413	45,224	14,472	56,033	14,339	14,339	14,339	14,339	14,339	14,339	14,339	14,339	294,482
414	5,928	9,174	19,967	1,629	9,174	5,928	9,174	9,174	9,174	9,174	10,527	108,197
415	93	213	93	93	109	93	93	93	245	93	-	1,314
416	132	3,186	132	132	-	-	132	128	197	-	256	7,620
417	-	-	-	-	875	26	620	-	-	-	-	2,271
418	-	-	-	-	-	-	-	-	-	-	181	181
419	818,887	850,106	853,312	820,204	841,777	886,282	867,939	785,132	884,749	1,070,252	975,863	10,432,915
420	809,143	833,096	857,118	812,696	888,223	772,514	823,690	785,990	948,218	853,705	898,098	10,099,215
421	-	200	-	-	-	-	-	-	-	-	-	200
422	197,088	188,357	188,357	188,357	188,357	201,094	193,766	110,491	110,761	110,800	137,576	2,030,345
423	-	-	-	-	-	-	56,862	-	-	-	-	56,862
424	251,897	245,716	253,580	245,644	213,763	289,515	265,903	267,799	258,900	283,335	296,491	3,097,194
425	54,377	54,377	54,377	54,377	54,377	57,163	68,503	64,514	64,514	64,514	64,514	709,986
426	40,772	40,772	70,488	47,118	31,069	25,200	49,132	21,457	21,457	21,457	46,014	455,764
427	-	-	-	-	-	-	5,530	-	-	-	-	5,530
428	2,443	2,443	2,443	2,443	2,562	2,562	2,562	2,562	2,562	2,562	2,562	30,148
429	5,048	5,048	5,048	5,048	5,196	3,843	3,843	4,555	4,555	4,555	5,088	56,162
430	200	-	-	8,415	7,578	7,578	7,578	7,578	7,578	8,418	7,578	62,498
431	916	916	916	11,211	916	916	916	29,375	15,342	15,152	15,114	92,609
432	-	-	-	-	-	201	-	-	-	-	-	201
433	-	-	-	800	-	803	803	803	-	-	33	9,929
434	-	-	-	-	-	150	-	853	-	-	-	1,003
435	-	-	2,721	80	-	-	-	-	1,037	35	-	3,874
436	68	-	-	-	-	1,260	-	-	-	-	-	1,328
437	-	-	-	-	-	107	-	-	-	-	-	107
438	2,683	4,195	1,250	2,691	2,722	1,922	2,726	2,737	3,530	3,508	3,508	34,874
439	-	200	-	-	-	-	-	-	-	-	-	200
440	2,529	2,466	1,635	1,609	1,723	1,647	1,650	282	1,650	1,657	3,107	22,359
441	56	56	56	56	56	56	56	56	56	56	-	621
442	-	-	-	-	-	-	-	-	-	-	(83)	(83)
443	-	-	-	-	-	-	-	-	-	-	-	-
444	-	-	-	326	0	-	-	-	-	-	-	327
445	-	-	-	-	-	-	-	-	-	603	-	603
446	-	-	-	-	-	25	-	-	-	-	-	25
447	-	-	-	-	-	-	71	-	-	-	-	71
448	-	-	-	-	-	-	-	-	32	-	-	2,287
449	-	-	-	-	-	-	27	-	-	-	-	82
450	-	-	-	-	-	-	-	-	-	-	-	162
451	-	-	-	-	-	-	-	-	114	-	-	114
452	-	-	-	-	-	-	-	-	-	-	168	168
453	-	-	-	-	-	-	-	-	12	-	-	153
454	346,572	322,907	293,974	294,872	294,849	294,846	294,792	312,231	326,659	299,736	299,906	3,601,320
455	-	-	-	-	-	-	-	-	-	-	-	-
456	-	-	-	-	-	-	30	-	-	-	-	49
457	649	-	325	-	288	-	-	-	-	621	-	1,883
458	-	-	-	1,438	-	-	-	-	-	-	1,164	2,601
459	2,881	2,881	-	-	-	-	-	-	-	-	-	8,643
460	-	-	-	-	-	-	-	-	62	-	-	62
461	-	35	-	-	-	-	-	-	-	-	-	35
462	-	-	-	-	-	-	-	-	99	-	-	99
463	-	-	150	-	-	-	-	-	-	704	-	853
464	-	-	-	-	-	-	-	-	-	-	-	-
465	76	-	-	-	-	-	-	-	-	-	17	93
466	-	-	-	-	-	-	-	75	-	-	-	75
467	-	-	-	-	-	-	-	-	-	-	-	-
468	-	-	-	-	-	22	-	-	-	-	-	22
469	-	-	-	-	-	22	-	-	-	346	-	368
470	-	-	12,066	143	3,522	(440)	117	1,541	-	-	-	16,950
471	-	-	-	-	3,743	-	-	-	-	-	-	3,743
472	-	-	-	-	-	-	-	-	-	35	784	820
473	-	-	-	-	-	-	1,005	1,328	2,503	-	-	4,837
474	-	-	-	-	-	-	-	-	-	216	-	216
475	-	-	-	-	-	-	-	-	-	-	214	214
476	-	-	-	-	-	-	341	-	-	-	-	341
477	1,620	-	-	-	-	-	-	-	-	-	-	1,620
478	-	-	-	-	-	874	-	-	-	-	-	874
479	-	-	-	-	-	-	874	-	-	-	-	874
480	1,514	-	1,514	-	-	-	1,520	-	-	-	1,520	6,068

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
481	-	-	-	-	-	1,311	-	442	-	782	1,203	3,739
482	26,490	81,297	35,152	30,291	47,348	21,675	15,323	38,875	18,119	29,532	53,311	449,262
483	11,987	21,861	37,304	17,884	46,699	48,744	21,391	13,751	39,725	80,512	56,528	482,840
484	-	-	-	1,300	-	-	-	-	-	-	-	1,300
485	-	-	-	-	-	-	-	-	-	-	426	426
486	116	111	107	110	104	222	111	107	111	130	122	1,478
487	2,875	2,897	2,424	2,705	2,329	2,819	2,379	2,532	2,384	2,274	2,340	30,622
488	388	388	387	388	402	421	426	426	426	426	426	4,895
489	50	19	19	19	19	19	1	-	-	-	-	144
490	-	-	-	-	-	36	-	-	-	-	-	36
491	107	87	235	301	72	14	-	16	-	-	-	2,021
492	1,828	1,624	103	599	142	31	259	2,051	79	-	267	8,480
493	11	264	-	-	-	-	2,122	10	-	614	314	3,355
494	19	-	49	43	63	49	11	-	23	-	63	534
495	1,824	438	1,021	172	182	1,055	1,356	8,277	645	2,932	1,030	19,945
496	230	43	-	-	608	5	138	46	479	181	38	2,003
497	-	-	-	18	-	13	-	-	-	-	-	31
498	-	42	-	29	162	166	251	12	-	197	56	916
499	-	12	11	256	-	13	18	76	147	379	-	941
500	-	-	562	1,143	-	74	105	57	499	7,514	-	10,177
501	49	103	51	-	-	-	-	98	-	-	-	532
502	10	-	54	-	-	-	-	-	-	-	-	64
503	19	14	-	18	-	-	45	76	-	38	8	336
504	-	62	-	-	-	208	-	12	162	-	-	498
505	688	353	900	955	146	341	123	81	218	165	242	5,580
506	-	109	-	18	206	-	19	16	-	86	6	477
507	-	360	-	-	26	22	54	-	86	-	186	1,232
508	(148)	470	205	1,913	301	-	2,144	79	-	-	379	6,109
509	169	-	51	226	82	542	-	254	2,706	917	120	5,164
510	-	-	-	-	-	-	-	-	-	108	-	108
511	37	22	-	22	411	43	437	-	-	-	-	972
512	97	-	-	-	-	94	-	10	-	-	-	229
513	236	13	-	101	38	72	11	75	114	13	64	856
514	-	-	-	12	-	-	-	10	-	-	-	22
515	538	-	298	-	121	-	474	1,401	-	44	92	2,968
516	80	-	-	-	38	-	28	10	-	-	-	286
517	88	222	304	727	751	-	993	175	-	654	164	4,359
518	11	-	-	12	-	-	-	10	35	-	-	187
519	-	-	-	-	-	-	79	-	-	-	-	79
520	-	-	-	-	-	1,772	436	448	-	-	-	2,656
521	32	-	54	77	16	13	-	12	-	-	-	277
522	101	-	-	-	-	-	-	-	-	92	27	680
523	-	-	-	-	-	-	-	-	-	-	-	421
524	-	-	-	-	-	-	-	-	-	-	-	94
525	-	-	962	646	448	-	525	662	-	295	285	4,094
526	-	-	-	-	-	7	26	29	-	-	106	224
527	328	89	141	155	154	370	89	223	89	117	874	5,586
528	-	43	26	74	-	-	60	60	168	-	-	481
529	449	140	59	127	31	140	296	171	32	26	342	2,808
530	64	-	661	-	-	-	-	-	-	-	-	725
531	1,220	749	619	386	358	320	718	72	803	1,438	354	7,355
532	64	-	105	-	-	55	17	-	65	13	65	512
533	-	196	-	-	-	32	(18)	-	474	312	-	996
534	-	-	-	-	-	-	-	-	-	5	-	5
535	-	44	-	-	-	171	82	-	60	87	73	516
536	1,629	299	740	341	122	60	949	452	2,035	389	534	8,066
537	-	754	48	-	-	22	-	291	76	-	-	1,191
538	1,083	714	1,956	1,388	1,751	2,012	3,380	2,831	5,861	57	393	25,266
539	102	-	-	-	-	-	57	-	258	-	-	417
540	-	23	-	-	-	-	25	-	60	-	22	130
541	-	-	-	-	370	89	-	32	-	-	-	491
542	984	193	965	2,147	757	1,014	730	1,138	842	482	736	10,551
543	-	69	-	145	-	-	-	20	27	-	-	261
544	-	-	-	301	-	-	-	158	-	-	-	459
545	816	824	962	1,101	733	761	548	1,031	659	922	1,596	10,682
546	-	274	47	543	100	34	-	64	-	155	173	1,409
547	187	-	47	23	29	161	-	120	-	23	-	592
548	-	-	-	-	-	-	60	-	-	-	-	60
549	-	-	-	-	-	-	284	-	-	173	88	545
550	412	93	93	93	93	93	93	-	93	-	107	1,378
551	-	-	188	-	73	34	-	40	-	39	91	520
552	-	-	-	540	31	22	-	-	-	396	-	1,057
553	222	-	93	47	130	-	-	145	-	-	-	1,079
554	-	39	-	-	31	-	-	-	-	-	179	449
555	-	-	-	-	272	-	-	-	-	-	118	390
556	-	-	-	-	-	-	-	414	-	-	-	414
557	-	288	37	114	231	-	368	11	-	-	19	1,068
558	-	-	56	-	-	51	-	-	-	-	-	234
559	3,444	3,142	5,160	4,716	4,988	2,537	4,122	3,761	3,592	7,111	4,947	51,963
560	110	106	17	18	43	74	86	55	27	46	21	632
561	636	10,562	5,254	31	15,590	8,198	7,363	8,416	18,784	5,768	(4,252)	87,866
562	-	-	-	-	71	-	-	-	-	-	-	71
563	542	1,097	3,498	2,025	1,675	3,179	3,206	1,495	2,208	622	210	20,409
564	-	36	-	-	-	615	616	978	417	931	338	8,371
565	1,449	677	525	587	615	616	978	417	931	338	26	84
566	-	-	-	-	83	7	-	-	-	-	-	355
567	2	4	9	12	7	-	2	95	104	40	52	508
568	-	497	12	-	-	-	-	-	-	-	-	3,955
569	1,755	514	136	116	206	155	243	149	184	253	148	3,955
570	20,027	1,194	2,945	-	6,887	2,218	2,893	-	4,442	-	3,672	44,279
571	-	-	-	-	-	-	131	-	-	-	-	131
572	1	0	18	0	-	41	2	82	23	1	114	528
573	-	-	-	-	-	215	28	-	-	-	-	243
574	54	-	-	-	-	-	-	-	-	-	-	54
575	-	57	28	57	432	188	233	175	166	21	54	1,412
576	-	-	-	20	-	-	-	-	-	-	-	20
577	62	57	110	301	131	242	243	434	69	58	564	2,365

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
578	-	-	13	-	-	-	-	-	-	-	-	13
579	1,034	505	843	575	618	563	486	910	232	512	467	7,001
580	-	-	-	-	-	-	-	161	-	-	-	161
581	-	-	37	395	142	156	-	240	226	84	171	1,481
582	-	-	-	-	-	-	-	-	-	-	-	263
583	23	-	-	-	-	-	24	122	41	-	-	210
584	-	-	-	-	-	-	-	133	-	-	-	133
585	-	-	-	-	-	16	-	-	-	-	17	34
586	-	-	-	-	-	-	388	-	-	-	-	388
587	-	-	44	-	-	14	-	-	-	-	-	106
588	-	-	-	-	28	-	-	-	-	-	-	28
589	225	285	381	245	660	99	375	103	80	123	80	2,803
590	62	104	112	58	134	43	72	44	413	194	236	1,564
591	1,994	2,096	9,464	842	14,169	6,427	480	5,131	3,479	5,005	2,374	55,181
592	32	-	-	60	-	102	28	101	-	-	-	323
593	319	468	1,377	1,380	1,467	692	898	951	314	1,543	330	10,600
594	218	-	-	387	-	28	279	63	-	478	-	1,498
595	15	1	-	-	-	-	-	-	-	-	-	17
596	-	-	-	57	28	111	140	-	-	-	38	403
597	46	62	215	-	18	252	62	85	31	-	84	912
598	-	-	-	-	-	-	-	-	45	-	-	45
599	-	-	-	-	-	-	-	-	-	-	-	28
600	-	-	-	-	-	-	-	-	45	-	-	45
601	-	-	-	-	-	-	-	-	-	-	27	27
602	-	-	-	-	-	-	-	-	-	178	-	178
603	-	-	-	-	-	-	62	-	-	-	-	62
604	-	563	-	202	-	-	-	-	-	-	-	765
605	16,562	12,766	12,862	15,447	13,773	21,658	14,825	15,010	11,686	16,984	14,124	180,018
606	14,202	13,592	14,032	23,716	8,685	7,812	11,001	7,090	21,981	8,311	20,566	184,418
607	1,639	1,348	1,357	1,386	1,374	1,118	2,016	1,524	1,664	1,415	1,959	18,120
608	650	625	505	582	591	586	586	578	76	413	421	6,262
609	948	892	985	1,000	1,000	-	3,266	1,222	1,518	2,883	1,518	16,178
610	546	1,097	550	530	0	509	-	-	-	-	-	3,763
611	-	-	-	-	-	-	183	-	-	248	79	509
612	485	479	616	539	541	540	540	538	1,045	707	710	7,223
613	-	-	-	-	-	-	-	289	46	-	92	473
614	1,210	1,212	1,212	1,218	1,217	1,409	1,142	1,213	1,420	1,048	1,137	14,658
615	-	-	-	-	-	-	-	-	-	-	-	-
616	1,735	1,875	2,016	2,072	1,250	1,145	1,021	1,258	906	1,041	1,022	17,088
617	14	13	20	13	13	15	10	10	13	14	15	160
618	21	21	23	23	-	0	-	3	-	0	0	110
619	30	28	30	31	30	26	28	26	24	23	24	336
620	-	-	-	-	-	-	-	-	-	15	-	15
621	2,638	3,323	2,522	2,682	(36)	493	584	517	398	386	446	16,580
622	49	49	53	49	51	51	49	52	49	50	51	603
623	83	78	77	81	(6)	15	22	27	15	10	-	477
624	45	46	46	46	(20)	1	0	1	0	1	1	211
625	-	-	-	-	345	-	-	-	-	-	-	345
626	17,584	7,830	31,757	18,624	16,707	42,035	16,430	16,423	19,973	19,419	19,293	243,660
627	-	-	-	-	-	609	-	-	-	-	-	609
628	-	-	-	-	-	-	-	-	-	-	19	19
629	65	65	65	65	65	65	65	198	90	119	90	1,021
630	-	-	-	-	-	-	-	-	-	-	7	7
631	-	-	-	-	-	-	-	-	-	-	-	-
632	35,064	40,634	30,415	39,609	35,311	33,999	50,560	39,668	21,360	37,946	37,275	439,035
633	56,881	66,059	69,810	92,525	71,350	62,948	84,375	67,742	71,856	82,438	66,762	841,279
634	20,393	20,394	21,262	21,210	20,849	17,962	19,211	19,650	19,438	36,394	18,165	255,172
635	2,935	2,935	3,065	3,011	3,008	2,405	2,695	2,705	2,697	4,680	2,478	35,548
636	3,713	3,224	4,756	4,028	4,008	1,396	2,503	3,726	2,987	2,987	2,723	39,951
637	1,511	1,511	1,529	1,532	1,517	1,504	1,481	1,502	1,482	1,482	1,482	18,045
638	-	-	-	-	-	-	-	-	-	-	16	16
639	-	-	-	-	-	-	-	15	-	-	-	15
640	1,270	1,548	1,432	1,431	1,430	1,746	1,611	1,534	1,131	1,926	1,528	17,992
641	-	-	-	-	-	-	-	3,047	-	-	-	3,047
642	-	375	-	-	-	108	109	-	-	-	109	700
643	49	50	50	-	93	-	-	-	-	-	-	340
644	98	100	99	-	207	144	93	95	94	155	94	1,375
645	49	50	49	-	93	47	47	47	47	46	47	523
646	105	115	108	-	202	100	100	102	30	53	54	1,080
647	202	158	155	-	304	93	95	95	97	183	141	1,328
648	353	358	306	-	604	387	401	538	394	369	282	4,707
649	49	50	50	-	93	47	47	47	47	46	57	631
650	49	50	49	-	93	-	-	-	-	-	-	340
651	98	100	99	-	187	93	105	95	94	93	94	1,156
652	49	50	49	-	93	47	47	47	47	46	47	720
653	470	148	101	45	232	47	47	47	47	46	47	1,569
654	341	352	346	-	553	327	227	474	329	324	329	4,290
655	49	50	49	-	93	47	47	47	47	46	47	621
656	49	50	49	-	93	47	47	47	47	46	47	640
657	195	201	198	-	374	187	187	189	188	185	188	2,485
658	98	50	148	-	211	(7)	93	135	94	93	91	1,105
659	49	50	50	-	93	47	47	47	47	46	47	621
660	(5)	201	198	-	373	187	187	189	188	185	188	2,381
661	146	151	148	-	280	140	188	189	188	(15)	188	1,899
662	440	402	396	-	748	374	374	500	376	371	376	5,191
663	146	151	250	-	280	180	180	142	141	139	141	2,046
664	341	352	352	-	654	327	327	331	335	324	329	4,460
665	105	108	106	-	202	190	147	149	(55)	146	148	1,456
666	582	708	594	-	1,142	621	561	568	655	603	611	7,649
667	526	552	534	-	1,112	601	601	609	662	643	651	7,229
668	1,300	1,342	1,320	-	2,505	1,306	1,235	1,257	1,197	1,180	1,196	17,164
669	2,241	2,804	2,355	444	4,308	2,469	2,081	2,633	2,696	2,107	2,541	32,218
670	49	50	50	-	93	47	47	47	47	46	47	621
671	146	151	148	-	280	140	140	172	141	(61)	141	1,694
672	98	100	98	-	187	93	93	95	94	93	94	1,243
673	146	103	104	46	234	93	93	95	94	93	94	1,491
674	682	703	693	-	1,308	600	654	748	705	495	705	8,571

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675	98	100	99	-	187	93	93	95	94	93	94	1,240
676	-	-	49	-	93	47	47	47	46	47	47	424
677	624	111	99	-	187	93	154	95	94	148	141	1,941
678	49	50	50	-	93	47	47	47	46	47	47	621
679	1,321	1,724	1,687	65	3,076	1,612	1,513	1,640	1,506	1,456	1,460	20,438
680	899	653	693	-	1,207	733	701	710	705	695	705	8,979
681	817	695	647	137	1,261	757	587	650	663	526	693	8,663
682	97	100	99	-	85	93	93	95	94	93	94	1,140
683	98	100	99	-	187	93	93	95	94	93	94	1,439
684	264	267	267	118	399	276	258	213	212	210	212	2,916
685	107	110	109	-	207	103	103	105	104	102	104	1,370
686	693	600	503	92	1,029	603	504	560	555	561	624	7,209
687	341	352	346	-	451	227	327	284	282	278	282	3,760
688	97	100	147	-	279	139	139	141	141	139	141	1,660
689	536	553	594	-	1,121	561	461	521	517	510	517	7,301
690	1,609	1,085	713	316	1,651	1,170	686	1,165	995	846	1,040	12,736
691	49	50	49	-	93	47	47	47	46	47	47	621
692	390	402	396	-	748	374	407	454	220	217	423	4,818
693	-	-	-	-	-	-	-	-	-	-	-	688
694	603	617	610	115	1,051	583	583	589	587	580	587	6,915
695	599	827	461	100	944	533	418	481	590	564	572	7,097
696	341	352	346	-	654	403	628	378	376	171	396	4,735
697	411	201	198	-	374	187	187	247	235	232	235	2,997
698	663	681	623	78	1,293	652	733	737	710	491	700	9,904
699	390	402	396	-	748	327	280	284	282	351	329	4,471
700	244	251	247	-	467	234	234	237	235	232	235	2,910
701	1,122	1,102	1,047	92	2,094	1,080	835	1,022	1,073	820	1,034	13,849
702	390	402	396	-	748	374	374	379	376	371	376	4,921
703	439	402	445	-	841	420	420	426	423	417	423	5,442
704	49	50	49	-	93	47	47	47	46	47	47	720
705	1,224	1,348	1,239	151	2,216	1,147	1,246	1,287	1,158	1,142	1,157	16,026
706	-	-	-	-	-	47	47	47	46	47	47	281
707	202	258	160	46	193	190	91	142	272	139	141	2,143
708	146	151	148	-	179	187	187	189	188	185	188	2,044
709	463	410	362	240	625	297	360	347	345	142	345	5,008
710	221	107	105	-	200	100	100	101	101	117	118	1,431
711	151	195	151	-	508	280	280	348	509	324	329	3,187
712	146	150	209	-	280	140	140	142	141	139	141	1,922
713	145	150	147	-	279	39	139	141	243	139	141	1,858
714	97	150	148	-	280	269	233	236	235	32	235	2,075
715	145	150	147	-	278	186	186	188	189	186	189	2,137
716	195	151	149	-	422	234	234	257	236	233	236	2,741
717	196	250	643	-	420	93	93	95	94	93	94	2,611
718	146	150	99	-	292	140	140	(8)	191	189	191	2,382
719	98	100	98	-	187	140	140	142	141	139	141	1,524
720	293	251	297	-	459	323	280	84	79	278	282	3,216
721	341	352	346	-	756	374	423	226	423	289	479	4,648
722	146	151	148	-	280	140	140	142	141	139	141	1,864
723	244	261	247	-	467	280	280	284	282	278	282	3,397
724	102	105	103	-	204	-	-	-	-	-	-	719
725	42	43	42	-	82	76	76	77	77	76	77	753
726	142	144	143	59	223	141	141	142	141	141	142	1,784
727	90	91	90	48	130	89	89	89	89	89	89	1,117
728	156	156	156	156	156	156	156	156	156	156	156	1,875
729	83	86	84	-	163	81	81	82	82	81	82	1,076
730	138	141	139	68	158	137	137	138	138	137	138	1,680
731	278	281	237	195	357	276	276	277	278	276	278	3,374
732	742	758	707	202	1,282	700	659	665	666	659	665	8,997
733	36	36	36	36	36	36	36	36	36	36	36	430
734	323	330	327	269	837	476	476	320	519	438	518	6,624
735	40,103	39,911	40,228	39,571	39,874	39,344	39,278	39,771	38,497	39,082	38,309	474,125
736	10,708	2,997	3,028	10,381	3,988	5,552	5,525	6,946	7,004	6,936	6,871	81,141
737	42	43	42	-	82	41	41	41	41	41	41	538
738	40	40	40	40	40	40	40	40	40	40	40	482
739	36	36	36	36	36	-	-	-	-	-	-	215
740	32	32	32	32	32	35	35	35	35	35	35	404
741	308	314	266	110	485	353	254	307	304	302	305	3,816
742	76	77	77	35	117	76	76	76	76	76	76	956
743	83	86	84	-	163	81	81	82	82	81	82	1,076
744	119	122	120	36	117	117	117	118	117	117	118	1,506
745	35	35	35	35	35	35	35	35	35	35	35	421
746	90	93	49	-	175	87	87	88	88	87	88	1,117
747	42	43	42	-	82	119	81	82	6	81	82	745
748	-	-	-	-	-	101	101	102	102	101	102	609
749	42	43	42	-	82	41	41	41	41	41	41	538
750	36	36	36	36	36	36	36	36	36	36	36	430
751	162	162	162	162	429	62	62	62	62	62	62	1,507
752	40	40	40	40	40	43	43	43	43	43	43	499
753	703	-	-	-	-	-	-	-	-	-	-	703
754	-	-	-	-	-	-	-	36	-	-	-	36
755	-	-	-	-	10	29	23	572	-	-	-	633
756	-	-	-	-	-	429	403	-	-	-	-	832
757	-	-	-	-	-	-	-	-	-	-	-	535
758	-	-	-	-	-	-	-	-	-	517	-	517
759	-	-	-	-	24	-	-	-	-	-	69	93
760	7	-	-	17	440	-	127	78	-	11	-	694
761	-	-	-	-	-	-	-	-	-	-	-	17
762	-	54	22	-	-	375	-	-	-	-	-	451
763	-	-	-	-	-	-	-	-	-	-	-	-
764	-	-	-	-	-	-	-	118	-	10	-	129
765	-	-	-	23	801	-	-	-	-	-	-	823
766	-	-	-	-	-	-	-	-	-	-	46	46
767	-	-	-	25	801	11	-	-	400	29	-	1,279
768	-	-	-	-	-	378	-	-	-	-	-	378
769	88	-	-	-	-	-	-	29	32	-	-	441
770	149	-	22	39	791	16	-	563	108	120	-	2,664
771	467	-	38	109	1,217	419	-	-	-	-	-	2,360

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772	32	65	242	36	1,404	22	548	62	-	73	557	3,247
773	-	-	-	-	-	-	-	70	-	-	-	70
774	-	-	-	-	-	-	-	-	-	-	-	17
775	-	-	-	180	58	-	109	-	-	399	-	853
776	-	-	-	-	-	415	47	89	47	46	47	690
777	-	32	-	-	-	-	-	-	-	-	-	32
778	44	-	-	-	-	-	-	-	-	378	-	421
779	267	33	216	102	748	(3,843)	-	137	-	28	-	(1,216)
780	18	583	-	164	1,302	1	-	-	-	26	11	2,135
781	-	54	-	-	-	-	598	-	-	32	-	844
782	-	-	-	29	383	-	-	-	-	-	-	412
783	-	-	-	-	-	-	-	-	-	38	-	38
784	31	32	-	-	-	-	-	524	-	-	39	626
785	-	-	-	-	766	378	-	-	-	-	-	1,143
786	-	32	-	-	-	-	398	29	-	-	-	645
787	61	-	302	-	155	60	127	15	32	29	-	1,565
788	-	-	-	-	-	-	127	70	-	-	29	226
789	-	-	-	-	-	-	-	-	325	-	-	325
790	-	-	-	-	-	-	519	-	-	-	-	519
791	-	32	-	-	-	378	-	62	-	-	-	471
792	-	-	660	25	-	-	127	9	-	-	-	918
793	-	-	-	-	-	-	-	10	-	86	-	114
794	49	680	585	73	658	(207)	(268)	316	79	46	47	2,157
795	-	-	-	-	-	-	-	-	-	-	-	462
796	-	286	-	-	-	-	-	-	-	-	412	698
797	32	-	442	-	917	1,005	-	62	-	-	-	2,498
798	-	-	95	-	4	-	-	11	1,078	29	-	1,216
799	-	-	-	-	416	-	-	-	-	-	-	416
800	-	-	-	-	-	-	127	-	-	10	-	137
801	26	-	-	-	-	-	-	-	-	-	-	26
802	-	250	-	61	552	47	65	(63)	47	46	47	1,051
803	-	-	-	-	-	-	-	-	36	-	-	36
804	-	-	-	-	-	491	-	-	-	382	-	873
805	451	-	-	-	-	234	-	-	-	-	-	686
806	-	-	183	-	222	-	-	-	-	-	-	405
807	451	-	58	-	-	-	-	-	-	-	-	509
808	-	-	-	-	133	-	-	-	383	-	-	516
809	-	-	-	-	10	81	-	-	-	-	-	91
810	-	162	-	-	110	108	-	-	-	-	-	380
811	-	-	-	-	131	60	108	38	-	-	-	481
812	203	59	76	38	3,232	80	70	99	87	22	65	4,084
813	-	-	-	115	-	-	-	-	-	268	-	382
814	-	-	-	-	-	-	-	-	10	-	-	10
815	-	-	-	50	50	50	50	-	50	-	-	250
816	-	-	-	0	0	436	-	-	-	-	-	437
817	1,052	1,618	852	489	1,026	506	(29)	-	-	-	1,866	7,964
818	470	-	279	-	-	98	109	730	546	469	171	3,223
819	438	382	1,681	74	126	697	117	1,767	664	2,757	485	10,090
820	300	1,207	429	493	583	508	-	-	-	-	124	3,644
821	-	36	-	18	245	-	51	34	938	285	7	1,615
822	10	-	88	41	-	2,142	722	1,282	135	78	(50)	4,574
823	-	198	-	-	-	-	-	-	81	-	-	279
824	33	603	-	358	840	9	308	388	-	879	102	3,519
825	-	-	-	-	103	60	4	480	188	245	173	1,627
826	409	505	-	63	840	132	878	251	608	243	149	4,687
827	-	-	-	-	-	30	-	463	282	343	87	1,243
828	71	521	753	46	177	-	364	212	693	649	848	4,360
829	46	593	-	-	-	-	-	-	-	-	-	640
830	-	401	-	-	-	-	-	-	-	-	270	671
831	197	697	1,021	358	564	-	1,251	122	1,973	522	1,769	8,634
832	-	95	-	162	-	68	463	95	271	388	189	2,284
833	762	2,345	404	437	1,366	-	946	408	2,125	3,735	1,050	14,432
834	230	1,143	-	437	607	-	412	619	1,094	626	655	5,823
835	240	364	154	107	216	1,710	502	418	1,676	403	1,952	8,513
836	-	109	-	-	-	699	-	395	-	-	11	1,214
837	417	-	-	736	927	331	599	739	146	34	2,654	6,990
838	-	353	64	298	653	2,506	2,078	3,612	2,856	1,983	5,317	20,085
839	-	-	-	260	-	-	96	47	186	-	-	590
840	670	193	-	129	461	461	252	202	301	626	1,537	5,108
841	43	-	-	-	-	-	12	88	88	56	-	732
842	73	387	15	204	323	-	86	141	724	282	246	2,469
843	-	387	-	212	250	-	430	95	445	75	214	2,107
844	1,760	847	604	596	2,853	2,379	58	1,079	972	2,369	1,027	17,457
845	154	-	-	-	-	-	60	94	413	75	56	852
846	525	1,178	331	149	84	1,808	113	1,375	1,152	3,114	137	10,159
847	12	387	-	212	441	-	60	88	414	75	56	1,745
848	-	-	-	-	-	-	-	120	105	-	204	429
849	41	-	-	-	86	323	-	199	65	92	4,906	4,901
850	236	342	230	31	957	345	179	370	747	384	1,148	5,157
851	130	84	72	-	169	-	459	1,261	-	421	271	2,898
852	464	-	-	-	-	77	757	128	885	579	109	2,999
853	1,037	-	-	-	-	-	-	-	-	-	-	1,605
854	-	-	300	-	-	-	-	-	-	-	-	300
855	29	-	-	-	-	-	-	-	-	-	-	70
856	-	-	-	-	-	-	62	-	-	-	-	62
857	603	141	1,931	1,261	1,411	13	1,101	677	22	-	487	7,647
858	262	-	354	-	107	172	426	574	375	188	423	3,244
859	-	147	44	-	-	-	25	-	75	148	-	529
860	-	7	-	-	-	62	10	-	4	-	20	103
861	89	1,402	677	26	948	324	102	730	1,001	482	238	6,282
862	3,144	2,395	3,865	838	3,464	2,491	4,221	3,655	1,474	2,555	2,563	31,501
863	-	-	30	500	921	-	12	-	-	-	-	1,462
864	388	46	746	35	1,319	1,366	-	336	231	187	-	4,653
865	1,333	276	496	1,029	351	885	432	734	708	1,017	523	8,092
866	94	-	25	149	-	14	-	-	-	44	-	374
867	76	268	137	20	524	-	228	31	607	-	634	2,738
868	530	-	-	-	-	171	-	291	-	-	35	1,028

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
869	76	268	1,141	20	524	-	1,246	183	1,304	22,040	3,064	30,081
870	134	92	28	73	91	42	76	916	492	406	445	2,797
871	-	38	-	517	3,592	87	110	202	-	75	-	4,621
872	535	4,259	2,178	6,615	7,250	14,103	11,418	11,031	11,798	20,893	13,904	107,919
873	23	798	260	-	411	99	134	204	192	535	310	3,182
874	663	421	141	21	760	-	519	134	607	142	1,074	4,749
875	5,168	11,555	9,061	9,489	19,861	14,635	21,201	5,278	15,781	13,228	13,927	142,277
876	-	-	-	-	-	-	151	-	-	-	-	250
877	405	133	133	-	93	279	1,008	167	961	690	186	4,533
878	-	-	-	-	-	3,809	7,769	-	-	-	19	11,597
879	1,066	1,434	2,330	3,239	61	1,090	426	847	479	470	4,275	18,087
880	-	-	-	-	-	19	-	-	-	-	-	19
881	-	368	-	47	398	558	101	-	-	-	493	1,963
882	868	842	2,867	465	1,907	1,233	2,571	1,143	966	2,591	4,299	18,899
883	317	-	122	399	144	133	18	327	-	270	2,549	4,279
884	179	145	-	-	108	-	-	-	159	176	233	1,117
885	134	22	-	-	155	-	418	301	296	-	154	1,481
886	39	30	-	-	-	-	-	93	-	-	70	338
887	-	-	-	-	-	41	-	-	-	-	-	41
888	423	60	122	507	69	83	89	57	-	442	2,405	4,299
889	401	-	109	-	-	-	1,269	18	1,317	25	1,123	4,277
890	-	356	7	-	-	-	-	374	-	443	543	1,724
891	-	-	-	-	-	-	-	380	-	-	-	396
892	-	-	-	-	-	-	-	-	-	-	50	50
893	50	91	52	50	153	-	80	-	47	101	-	624
894	-	784	-	62	-	-	-	1,039	418	190	186	2,727
895	-	-	469	-	-	649	-	-	1,154	-	-	2,273
896	-	29	-	540	151	25	-	144	105	29	115	1,138
897	37	38	-	-	-	-	-	-	-	-	-	112
898	35	-	-	-	-	-	-	-	-	-	-	35
899	-	-	60	-	-	-	-	-	-	-	-	60
900	76	50	-	-	-	-	-	-	-	-	-	126
901	82	-	-	-	-	-	-	-	-	-	-	82
902	-	-	-	51	-	-	-	-	-	48	-	99
903	50	-	-	-	-	-	-	-	-	-	-	50
904	-	-	-	-	-	-	-	-	-	-	-	36
905	41	-	-	-	-	-	-	-	-	-	-	41
906	-	403	-	-	-	-	-	-	-	-	-	403
907	-	-	-	-	-	-	-	-	-	44	-	44
908	-	62	-	-	-	-	-	-	-	-	-	62
909	-	50	-	-	-	-	-	-	-	-	-	163
910	-	-	-	-	-	-	-	-	-	-	-	50
911	-	50	-	-	-	-	-	-	-	-	1,374	2,973
912	44	50	-	-	-	-	-	-	-	-	-	94
913	-	-	-	-	-	-	-	-	-	-	-	50
914	-	64	-	-	-	-	-	-	-	-	-	64
915	-	-	27	-	-	-	-	-	-	-	-	27
916	-	-	-	-	-	-	-	-	-	-	2,938	2,938
917	-	-	-	-	-	-	-	670	791	-	-	1,461
918	421	1,692	1,630	540	347	1,586	3,073	7,685	313	3,753	2,715	23,755
919	-	-	-	-	-	-	31	-	-	-	-	31
920	-	-	-	-	-	-	-	387	137	-	-	524
921	281	-	-	-	-	-	-	-	594	-	-	875
922	-	-	-	-	-	-	514	-	-	183	-	697
923	446	244	-	257	921	546	184	925	67	374	810	4,798
924	-	-	1,050	-	259	-	-	-	-	-	-	1,309
925	-	-	-	-	-	-	511	667	94	698	167	2,136
926	-	-	-	-	-	-	-	-	-	-	1,497	1,497
927	-	-	-	-	526	-	2,000	30	449	-	-	3,005
928	628	1,789	231	461	2,952	378	1,351	331	4,211	4,660	3,212	22,774
929	917	-	-	764	-	-	-	-	1,938	1,222	995	5,835
930	-	417	-	-	2,368	306	632	-	-	-	-	3,723
931	190	477	-	-	-	-	-	-	-	-	428	1,095
932	-	-	328	2,374	67	15	1,618	854	1,763	732	1,704	9,454
933	16	478	-	-	-	45	-	622	-	-	11,430	12,591
934	-	-	-	-	439	567	509	37	909	553	1,130	4,144
935	2,777	-	3	-	5,575	3,955	918	3,183	1,392	2,015	6,609	26,451
936	-	-	-	-	-	439	1,147	634	315	45	-	2,580
937	1,228	-	-	711	1,331	2,868	-	1,618	787	6	6	10,382
938	-	-	-	-	-	-	-	-	-	-	-	36
939	1,670	1,014	457	-	-	1,909	887	481	-	1,940	845	9,203
940	-	-	-	-	-	287	-	913	1,376	1,940	238	4,753
941	-	-	-	-	-	-	-	1,004	-	-	755	1,759
942	-	-	-	-	-	-	-	490	-	-	450	940
943	-	-	-	-	-	-	599	416	-	1,277	-	2,311
944	-	-	-	-	826	-	587	-	-	533	-	2,033
945	1,214	-	-	-	-	-	-	-	-	-	-	1,214
946	-	-	1,297	-	-	-	-	-	-	-	-	1,297
947	-	-	10	-	20	-	360	-	-	-	-	390
948	822	527	152	474	1,546	110	2,464	1,780	-	3,975	2,644	20,298
949	-	17	-	-	166	141	181	-	13	3	93	615
950	-	-	-	-	324	1,138	618	810	30	406	119	3,445
951	603	75	1,809	44	3,258	1,430	3,337	4,413	669	3,583	2,443	21,759
952	-	-	-	20	794	-	132	-	-	-	-	946
953	54	-	-	-	-	-	-	-	-	-	-	54
954	178	-	-	-	502	553	426	170	373	-	228	3,089
955	-	-	-	-	-	198	-	38	-	-	-	236
956	-	-	-	-	-	-	40	-	-	-	383	423
957	-	-	-	-	-	-	1,582	22	988	-	810	3,402
958	-	302	-	-	668	330	-	-	45	-	-	1,345
959	-	-	-	-	1,394	2,886	809	1,753	560	637	-	8,039
960	1,266	6,910	7,627	6,344	7,296	9,593	5,954	4,257	8,486	18,294	4,484	83,841
961	-	742	330	-	-	-	48	-	-	1,055	-	3,999
962	-	-	-	-	-	-	-	-	390	439	54	883
963	3,812	1,861	-	-	354	782	881	1,022	429	1,819	716	11,851
964	-	-	-	-	-	-	-	-	-	-	27	27
965	1,321	1,708	2,368	1,092	1,752	4,369	2,719	739	358	1,319	1,324	20,997

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
966	-	-	-	-	-	86	-	-	-	-	-	86
967	791	1,288	2,269	687	1,546	39	1,291	1,503	-	2,254	2,656	14,325
968	-	-	851	-	2,764	1,897	236	-	2,525	1,570	3,057	12,891
969	224	-	-	77	322	379	60	621	-	343	652	2,678
970	-	-	-	-	-	-	-	-	-	-	85	85
971	1,123	391	-	-	2,524	-	2,290	1,361	1,284	-	2,013	10,985
972	382	344	-	-	-	44	-	813	-	-	399	2,061
973	16	-	-	-	-	-	-	-	-	-	-	16
974	-	-	-	-	-	440	-	-	-	-	-	440
975	1,192	-	-	523	-	-	576	1,453	-	1,840	-	5,584
976	1,104	-	191	-	-	1,145	4,301	1,872	2,173	281	3,227	14,404
977	-	-	447	-	-	-	-	-	-	-	-	447
978	-	117	-	392	69	157	153	1,501	-	632	-	3,051
979	-	-	-	-	-	-	-	-	-	-	7,163	7,163
980	-	-	-	-	-	-	-	993	675	-	-	1,669
981	-	331	1,252	-	975	434	459	8,490	697	3,913	1,618	18,169
982	-	-	-	-	-	-	-	-	1,380	-	702	2,082
983	-	-	-	-	-	-	-	-	1,038	-	-	1,038
984	-	-	-	-	-	-	-	-	-	1,248	-	1,248
985	202	-	-	-	549	-	141	1,128	-	-	844	2,864
986	-	-	-	-	1,584	-	-	-	-	-	-	1,584
987	-	-	-	-	-	1,167	-	1,660	-	-	2,182	5,008
988	-	-	-	-	-	-	-	-	-	-	1,008	1,008
989	-	-	-	-	-	-	6,689	-	1,672	-	-	8,362
990	-	-	-	-	194	-	-	-	-	-	-	194
991	606	1,291	505	376	2,382	539	423	-	2,312	3,237	3,087	15,694
992	1,160	-	-	1,160	-	-	-	-	2,198	1,868	1,270	7,655
993	-	355	-	-	676	362	290	-	-	-	-	1,683
994	-	2,832	-	-	-	-	-	-	-	-	933	3,765
995	-	-	-	1,505	-	-	1,650	226	823	712	2,757	6,082
996	-	932	-	-	-	-	-	-	-	-	12,449	13,381
997	-	-	-	-	-	762	1,491	-	-	-	-	2,253
998	2,060	-	-	-	3,212	2,196	495	3,116	1,149	1,976	4,140	18,344
999	-	-	-	-	-	-	294	2,757	3,119	1,530	-	7,700
1000	-	-	-	3,016	382	4,736	-	547	1,323	-	2,133	13,378
1001	1,361	1,989	-	-	-	1,928	282	-	-	2,598	447	8,605
1002	-	-	-	-	-	-	-	572	-	905	1,129	2,606
1003	-	952	233	105	-	-	-	4,097	1,761	68	2,390	9,595
1004	-	-	-	-	-	-	-	1,351	-	-	1,351	2,703
1005	-	-	-	-	-	-	696	-	-	2,109	-	2,805
1006	-	-	-	-	-	-	5,206	-	-	-	-	5,206
1007	405	-	-	-	-	-	-	-	-	-	-	724
1008	-	-	429	-	-	-	-	-	-	-	-	429
1009	122	-	-	-	-	-	-	-	-	-	-	491
1010	-	-	-	-	-	178	-	-	-	-	-	178
1011	1,299	-	824	-	1,015	262	1,108	1,351	-	1,427	2,260	12,141
1012	-	-	-	-	45	1	-	-	-	-	-	46
1013	-	-	-	-	50	639	20	-	-	-	65	775
1014	-	-	-	-	-	610	606	311	-	-	1,143	2,669
1015	879	-	185	604	2,475	2,008	1,368	4,642	1,539	2,559	2,977	19,235
1016	-	-	-	778	415	-	-	-	-	-	-	1,193
1017	-	-	-	2,456	866	-	-	-	-	-	-	3,322
1018	857	206	-	430	-	134	710	-	-	-	1,117	3,456
1019	-	-	-	1,657	-	133	-	-	-	-	-	1,791
1020	-	-	-	-	-	-	59	-	-	-	403	462
1021	-	-	-	-	-	-	947	-	-	-	224	1,171
1022	189	321	139	212	120	652	115	-	258	258	258	2,520
1023	-	-	-	-	-	801	1,667	2,401	169	169	-	5,207
1024	3,952	8,571	4,636	11,241	10,117	13,665	10,637	10,144	9,049	23,744	13,617	126,323
1025	-	2,525	-	-	1,489	-	-	-	-	429	-	4,628
1026	-	-	-	1,261	478	51	-	-	-	-	-	(35,861)
1027	1,860	555	-	-	-	879	1,274	-	2,546	1,600	231	8,945
1028	-	-	-	-	-	-	-	-	-	-	287	287
1029	2,584	436	1,085	494	1,180	2,690	1,955	541	1,504	439	-	14,943
1030	-	767	1,232	184	245	-	306	941	-	1,439	900	6,014
1031	-	-	704	-	644	134	1,171	-	1,258	1,167	3,113	8,191
1032	-	-	-	1,628	438	556	-	1,331	-	351	196	4,499
1033	-	-	-	-	-	-	-	-	-	-	156	156
1034	226	331	-	-	225	-	1,406	895	965	-	2,681	6,728
1035	-	207	-	-	-	134	-	-	-	-	493	834
1036	-	-	-	-	-	1,023	-	-	-	-	-	1,023
1037	175	-	-	977	-	-	238	658	-	1,828	-	3,876
1038	-	-	1,373	-	221	603	2,110	524	1,732	133	2,205	8,901
1039	-	-	304	-	-	-	-	-	-	-	-	304
1040	-	-	-	-	-	-	-	-	-	-	-	304
1041	-	-	-	250	-	-	-	650	-	153	-	1,054
1042	-	-	-	-	-	-	-	-	-	-	880	880
1043	-	495	-	-	-	525	8	990	-	-	-	2,018
1044	-	940	-	-	-	517	8	-	137	-	-	1,602
1045	-	-	-	-	-	-	8	-	-	-	-	8
1046	23	23	23	-	341	85	-	-	-	-	(32)	501
1047	-	-	-	-	-	-	-	-	-	-	-	16
1048	-	-	-	-	-	-	-	85	-	-	-	85
1049	-	-	499	504	-	-	-	-	-	-	-	1,003
1050	-	-	-	-	-	-	93	-	-	-	97	275
1051	-	-	-	-	-	-	8	-	-	-	-	8
1052	-	-	-	-	-	-	-	-	-	22	-	22
1053	-	-	-	-	-	-	-	-	-	22	840	862
1054	85	85	-	-	-	-	888	-	368	1,085	-	2,511
1055	416	-	-	-	1,150	-	405	1,115	38	22	-	5,282
1056	-	-	488	-	-	-	-	-	-	107	360	955
1057	-	-	-	-	-	-	-	-	425	-	-	425
1058	-	-	-	-	-	-	-	-	-	800	-	800
1059	-	-	-	-	-	-	-	-	-	-	90	90
1060	4,018	6,218	6,218	6,218	13,718	6,440	6,218	-	-	81,224	(52,376)	84,116
1061	-	-	-	-	-	-	-	-	150	-	150	301
1062	85	-	-	85	-	-	-	-	-	-	-	170

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1063	-	-	-	-	-	-	-	-	-	-	85	85
1064	-	-	-	-	-	40	-	-	-	35,003	-	35,043
1065	-	85	-	-	-	-	-	85	-	-	-	170
1066	85	-	185	-	-	-	880	-	-	886	160	2,196
1067	-	-	338	-	-	-	-	-	-	-	-	338
1068	-	-	-	-	125	-	-	-	-	150	-	275
1069	-	-	-	-	173	-	-	-	-	-	-	173
1070	-	-	-	-	-	-	-	-	-	-	-	379
1071	-	-	-	-	164	-	-	-	-	-	-	164
1072	-	-	-	-	-	40	-	40	-	-	-	80
1073	-	-	-	-	25	-	45	-	-	68	-	138
1074	25,737	-	-	-	-	125	-	-	5,169	-	-	31,032
1075	285	-	-	299	40	-	8	-	-	917	416	1,965
1076	-	-	-	-	-	150	40	-	-	-	-	190
1077	1,911	-	36,031	3,070	1,153	37,251	-	-	36,031	1,287	4,961	157,726
1078	-	36,032	-	-	-	(36,032)	-	-	-	-	-	-
1079	-	-	-	-	-	244	-	-	-	-	-	244
1080	1,647	-	-	32	-	(30)	38	(35)	-	5,169	-	7,593
1081	-	-	-	-	138	4,252	-	-	-	-	-	4,390
1082	-	-	-	-	-	279	-	-	-	-	-	279
1083	-	-	-	-	-	-	-	-	-	244	-	244
1084	360	-	625	-	330	365	1,625	1,372	490	360	380	5,906
1085	-	-	667	-	-	-	-	-	-	-	-	667
1086	-	-	-	-	30	-	160	-	75	175	-	440
1087	-	-	-	-	-	-	-	-	-	-	50	50
1088	-	-	-	12,251	-	-	340	-	-	-	-	12,591
1089	39,333	-	39,333	-	-	-	39,333	-	39,333	-	-	157,333
1090	-	100	-	-	-	-	225	-	-	-	-	325
1091	-	-	-	-	-	-	-	-	-	-	-	-
1092	-	7,227	-	25,737	7,119	(25,351)	7,543	-	-	-	7,543	29,818
1093	236	-	-	-	-	-	-	-	-	-	-	8,236
1094	-	-	-	-	27,024	(27,024)	-	-	-	-	-	-
1095	130	-	150	-	-	-	-	-	-	-	-	280
1096	25	-	-	-	-	-	-	-	-	-	-	25
1097	25	-	-	-	-	-	-	-	-	-	-	25
1098	-	-	-	45	-	-	-	-	-	-	-	45
1099	-	5,147	10,295	-	2,059	-	5,000	169	-	-	-	22,671
1100	-	-	110	-	-	-	-	-	-	-	-	110
1101	-	-	-	-	950	-	-	-	-	-	-	950
1102	-	-	-	-	-	-	-	-	240	-	-	240
1103	-	-	-	15,442	-	-	-	-	-	-	-	15,442
1104	-	-	-	-	-	-	-	50	-	-	-	50
1105	-	-	-	-	-	-	-	-	-	-	91	91
1106	297	-	-	-	-	-	-	-	-	-	-	297
1107	207	-	-	-	-	-	-	-	-	-	1,546	1,801
1108	(1,072)	129,238	(252)	(3,241)	30,801	-	650	8,365	73	37,872	2,802	212,303
1109	-	-	-	-	-	-	-	-	344	-	-	344
1110	615	-	-	-	-	-	-	-	-	-	700	1,315
1111	-	-	-	-	-	-	-	985	-	-	-	985
1112	-	-	-	-	-	-	-	375	-	945	1,593	2,913
1113	41	981	-	98	24	401	49	161	1,114	65	-	2,934
1114	-	-	-	-	-	-	-	-	-	-	506	1,012
1115	-	-	269	117	686	464	-	-	60	1,197	567	3,360
1116	2,746	-	1,867	-	-	-	-	-	-	-	298	4,911
1117	-	-	-	696	-	-	522	-	174	-	-	1,566
1118	1,960	-	-	347	-	-	-	-	1,495	-	-	3,802
1119	-	-	-	-	-	375	-	-	285	-	-	660
1120	-	-	453	-	-	-	1,694	-	-	1,056	3,298	6,501
1121	-	-	-	-	-	-	6,700	-	-	-	3,890	10,590
1122	-	-	-	-	-	-	500	-	-	-	-	500
1123	-	-	-	-	2,495	-	-	-	-	-	-	2,536
1124	-	-	-	-	-	-	1,100	-	-	-	-	1,100
1125	-	695	-	-	-	-	695	1,445	-	-	750	5,035
1126	-	35	-	-	-	-	-	-	-	-	-	35
1127	-	-	-	-	690	-	-	1,420	-	75	-	2,185
1128	-	-	-	-	-	-	-	495	-	-	-	495
1129	-	-	-	979	-	-	-	-	-	-	-	979
1130	-	-	-	-	-	-	-	-	-	3,095	-	3,095
1131	-	-	-	-	-	-	-	-	240	3,745	-	3,985
1132	-	-	625	-	169	-	-	-	-	-	-	794
1133	-	375	-	2,150	-	-	-	545	-	1,000	-	4,715
1134	-	-	-	-	-	-	-	-	-	98	-	98
1135	325	22	99	153	3,385	997	1,856	-	-	528	-	7,364
1136	-	-	475	1,550	4,205	475	979	1,299	-	-	-	9,626
1137	-	-	1,075	-	-	-	-	-	-	-	-	1,075
1138	-	-	-	-	-	-	50	-	-	-	-	50
1139	-	-	650	54	-	-	-	-	-	-	-	704
1140	24,550	20,736	13,141	16,734	16,734	17,507	-	38,058	19,019	19,019	45,072	247,307
1141	1,048	-	649	-	2,589	1,220	-	-	-	-	-	5,507
1142	-	-	-	-	-	-	-	-	6,480	-	(5,275)	1,205
1143	824	-	-	-	-	-	1,350	-	-	-	-	2,174
1144	250	704	-	-	-	-	3,445	1,800	-	1,335	790	10,114
1145	-	-	-	-	-	-	-	-	-	1,519	-	3,256
1146	-	65	50	65	-	235	-	399	-	-	30	849
1147	-	-	-	-	-	-	-	-	-	-	250	250
1148	-	-	-	-	1,236	-	680	1,356	-	-	1,356	4,628
1149	-	-	-	-	-	-	-	-	-	-	250	250
1150	-	-	-	-	-	-	1,695	-	-	-	3,585	5,280
1151	-	-	-	-	-	-	-	979	-	-	-	979
1152	-	-	-	-	-	-	-	-	-	-	3,099	3,099
1153	-	-	-	-	-	-	-	100	-	-	-	100
1154	-	-	-	-	1,450	-	-	-	-	-	-	1,450
1155	-	-	-	-	-	-	-	-	1,495	-	-	1,495
1156	-	-	-	-	1,100	-	-	-	-	-	-	1,100
1157	179	-	-	-	-	-	-	-	-	-	-	179
1158	-	-	-	-	-	-	2,950	1,475	-	3,998	5,000	13,423
1159	-	-	-	-	-	-	-	-	-	-	1,295	1,295

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1160	11,489	-	-	-	-	-	50	50	6,625	-	-	18,214
1161	-	-	1,516	-	-	-	-	-	945	-	-	2,461
1162	-	-	-	-	-	-	-	-	850	-	2,147	2,997
1163	-	-	-	-	-	-	-	-	-	1,095	450	1,545
1164	-	-	-	-	-	-	999	-	-	-	-	999
1165	-	-	-	-	-	3,300	-	-	-	-	750	4,050
1166	-	-	-	-	7,263	1,321	227	-	1,280	-	2,832	12,973
1167	-	-	-	-	-	-	-	-	56,907	7,366	2,295	66,568
1168	-	-	-	49	-	-	-	-	-	-	-	49
1169	-	-	-	-	-	1,654	1,279	1,100	3,080	-	-	7,114
1170	-	-	-	-	-	35	-	-	-	-	-	35
1171	1,100	2,726	75	-	1,568	849	350	(500)	-	1,790	430	8,388
1172	-	-	-	-	-	-	-	-	129	665	-	794
1173	-	-	-	-	-	-	-	437	-	-	-	437
1174	-	-	6,795	-	6,245	13,970	-	-	-	-	-	27,009
1175	-	-	-	-	5,840	1,881	-	899	-	498	129	10,545
1176	-	-	-	-	1,075	-	-	-	-	-	-	1,075
1177	-	-	1,326	-	-	-	-	-	-	-	-	1,326
1178	-	-	-	-	-	-	48	-	-	-	-	48
1179	-	-	4,618	-	-	-	-	-	-	569	-	5,187
1180	250	-	-	-	-	-	-	250	-	825	2,430	3,755
1181	-	-	-	-	1,550	-	-	-	825	-	-	3,665
1182	-	-	-	-	-	-	50	-	3,590	-	-	3,640
1183	-	-	-	32	-	-	-	-	-	-	-	32
1184	-	-	8,751	-	-	773	-	-	-	-	-	9,523
1185	-	-	-	-	-	-	-	-	-	213	-	213
1186	-	-	-	-	2,003	273	-	-	-	-	-	2,276
1187	-	824	1,235	-	-	-	-	-	3,590	-	-	5,649
1188	-	-	-	-	-	240	-	-	-	-	-	240
1189	387	-	-	-	-	-	-	-	-	-	-	387
1190	-	-	-	-	-	-	-	-	-	325	-	325
1191	(11,160)	-	-	-	-	8,119	275	-	-	-	-	8,394
1192	-	-	-	-	1,371	-	-	-	-	-	-	1,371
1193	17,140	17,140	17,140	17,140	17,140	17,140	17,140	18,168	21,786	18,168	18,168	213,407
1194	4,091	3,621	2,003	3,576	3,593	4,070	5,099	2,676	6,061	1,619	4,079	44,465
1195	-	-	-	-	-	-	-	-	-	-	-	84
1196	-	-	-	-	-	91	-	-	-	-	-	270
1197	-	93	15	-	-	-	-	-	-	43	-	152
1198	-	-	-	-	-	-	-	-	-	-	70	70
1199	-	-	-	-	-	47	-	-	-	-	-	47
1200	-	-	8,401	-	-	7,997	-	-	8,996	-	12,495	37,889
1201	-	-	-	-	-	-	-	-	32	-	-	32
1202	-	-	-	-	-	-	-	-	-	-	285	285
1203	-	-	-	-	295	-	-	-	-	-	-	2,891
1204	-	-	-	-	-	-	-	921	-	-	-	921
1205	5,403	4,822	5,032	11,400	2,521	19,400	6,172	5,456	5,765	5,878	5,826	83,516
1206	-	-	-	-	13,589	-	-	-	-	-	-	13,589
1207	-	-	-	-	-	359	-	-	-	-	-	359
1208	-	-	-	-	-	-	50	50	-	-	-	100
1209	-	-	300	-	-	-	1,275	-	2,257	-	775	4,607
1210	-	-	-	-	-	-	-	-	1,200	-	-	1,200
1211	-	-	-	-	-	-	-	-	-	-	440	440
1212	-	-	-	-	319	-	-	-	-	-	-	319
1213	-	-	-	-	-	294	-	-	-	-	-	294
1214	-	-	-	375	-	-	-	-	-	-	-	375
1215	-	-	-	-	-	-	-	-	-	1,100	-	1,100
1216	-	-	657	-	-	-	-	-	-	-	-	657
1217	-	-	180	-	-	-	-	-	-	-	-	180
1218	-	-	-	-	-	-	-	-	-	-	-	600
1219	-	-	-	-	-	1,994	-	-	-	-	-	1,994
1220	-	-	-	-	-	-	-	2,630	-	382	-	3,013
1221	-	-	-	-	-	-	598	-	-	-	-	598
1222	3,975	-	-	-	-	-	-	-	-	-	-	3,975
1223	-	-	52	-	-	-	-	-	-	-	-	52
1224	-	5,687	-	-	-	-	-	-	-	-	-	5,687
1225	-	-	-	-	-	-	76,750	-	-	-	23,700	100,450
1226	-	-	-	-	-	25,847	-	-	-	-	-	25,847
1227	(2,454)	-	-	-	-	-	-	-	-	-	-	(2,454)
1228	-	-	-	-	-	-	-	-	-	-	135	135
1229	-	-	1,593	4,000	-	-	-	-	800	-	-	6,393
1230	-	-	-	14,073	415	-	-	-	-	-	-	14,488
1231	-	-	-	-	-	310	-	-	-	-	3,791	4,101
1232	74,367	18,834	19,112	18,570	17,858	20,760	18,113	19,215	19,137	10,516	34,296	273,648
1233	-	-	-	-	-	-	-	-	-	801	-	801
1234	132,055	22,542	66,752	(67,625)	-	-	-	-	-	-	-	153,723
1235	1,590	(1,590)	-	4,715	(4,715)	-	-	20,467	(18,279)	(2,189)	-	(588)
1236	(21)	-	-	90,398	24,437	-	-	73,624	24,541	-	-	213,001
1237	-	-	-	-	-	-	-	-	-	-	-	-
1238	-	48	-	-	-	-	-	-	-	-	-	48
1239	21,422	23,092	37,207	541	18,874	19,124	19,909	19,601	18,954	18,954	18,954	238,220
1240	-	-	-	-	-	-	-	849	-	-	-	849
1241	104,691	69,728	133,657	89,077	127,411	210,925	117,036	66,889	71,136	64,392	177,467	1,358,156
1242	-	63,005	30,576	357,180	(326,604)	-	-	-	12,923	-	13,957	151,037
1243	18,042	9,021	9,021	9,021	9,021	9,021	9,409	9,021	9,021	9,021	9,021	108,638
1244	32,058	32,455	36,658	51,490	61,965	-	42,057	16,873	24,135	57,855	73,947	486,479
1245	27,174	15,983	23,955	56,276	110,775	72,294	61,957	57,393	42,005	55,201	48,625	591,640
1246	-	-	-	-	-	-	-	2,008	-	-	-	2,008
1247	-	-	943	-	-	-	-	-	-	-	-	943
1248	-	-	-	-	1,500	36,032	-	-	-	-	-	37,532
1249	14,760	4,890	463	2,968	-	-	-	31	-	-	-	42,672
1250	854	-	3,178	8	-	-	-	-	-	-	-	4,241
1251	-	-	-	-	-	-	-	-	-	1,900	-	1,900
1252	2,807	2,807	17,690	2,727	80	-	2,957	5,639	3,979	2,883	3,655	58,298
1253	-	-	-	-	-	25,737	-	-	-	-	-	25,737
1254	-	-	-	-	-	27,024	-	-	-	-	-	27,024
1255	-	-	-	-	-	-	-	-	-	-	-	-
1256	-	-	-	-	-	6	-	-	-	-	-	6

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1257	-	-	-	-	-	-	-	-	-	6	-	6
1258	-	-	-	-	248	-	-	-	-	-	-	248
1259	-	-	-	-	-	-	-	-	-	-	-	372
1260	45	-	-	-	-	-	-	-	-	-	-	45
1261	-	-	40	-	-	-	-	-	-	-	-	40
1262	118	149	-	-	-	-	-	-	-	-	-	267
1263	-	-	-	31	-	-	-	-	-	-	-	31
1264	42	-	-	-	-	-	-	-	-	-	-	42
1265	-	-	-	-	-	-	-	-	-	-	-	54
1266	59	-	-	-	-	-	-	-	-	-	-	59
1267	-	90	-	-	-	-	-	-	-	-	-	90
1268	-	84	-	-	-	-	-	-	-	-	-	84
1269	-	-	-	-	-	-	-	-	-	10,669	13,370	24,039
1270	-	50	-	-	-	-	-	-	-	-	-	50
1271	-	-	-	-	-	-	-	-	-	-	-	50
1272	44	33	-	-	-	-	-	-	-	-	-	76
1273	-	-	-	-	-	-	-	-	-	-	-	50
1274	-	36	-	-	-	-	-	-	-	-	-	36
1275	-	-	-	-	-	-	-	-	-	60	-	60
1276	-	-	-	-	65	-	-	-	-	-	-	65
1277	-	-	-	-	-	-	-	-	-	49	-	49
1278	-	-	-	-	-	-	189	-	-	-	-	189
1279	-	-	-	-	-	-	-	-	-	-	121	121
1280	-	-	-	-	-	-	-	-	-	138	-	138
1281	-	-	-	-	-	-	17	-	-	-	-	17
1282	194	144	640	108	107	200	734	153	628	184	509	4,673
1283	-	-	-	-	-	-	-	-	-	108	-	108
1284	-	-	168	148	-	-	-	-	-	-	-	315
1285	48	-	-	-	-	-	-	-	-	-	-	48
1286	6,563	11,453	8,124	11,119	6,944	29,169	8,731	16,404	42,747	15,049	38,451	209,007
1287	-	-	-	-	-	-	-	-	7	-	-	7
1288	-	-	-	-	-	320	-	18	-	-	-	338
1289	-	25	-	-	-	-	-	-	-	-	-	25
1290	-	53	25	12	65	-	-	-	-	-	2,876	3,030
1291	-	-	-	-	-	-	91	41	-	14	-	146
1292	-	-	-	143	-	140	38	14	25	123	1,147	1,678
1293	-	50	139	12	40	28	164	-	-	-	-	452
1294	-	25	-	-	-	-	-	-	-	130	-	155
1295	3,816	-	4,213	380	-	41	1,370	-	28	81	-	9,929
1296	-	-	-	-	-	30	-	-	6	-	6	42
1297	82	33	-	25	65	6	19	208	-	-	-	439
1298	-	-	-	-	-	23	-	-	-	26	-	48
1299	-	64	-	119	173	65	307	192	192	236	13	1,362
1300	1	73	-	49	-	-	91	177	-	2	303	742
1301	33	-	-	-	-	-	57	-	-	17	13	120
1302	16	33	-	-	-	-	-	-	-	-	-	50
1303	-	-	57	-	-	-	-	-	-	-	728	785
1304	-	82	308	796	65	-	144	264	314	42	116	2,130
1305	70	64	-	-	-	55	-	-	-	17	13	220
1306	265	-	-	-	21	-	48	183	-	175	385	1,145
1307	27	448	498	295	21	-	-	49	51	5	28	1,417
1308	-	158	5	-	146	88	-	137	103	5	294	958
1309	104	-	-	-	-	24	-	-	-	86	-	214
1310	440	4,967	-	326	400	194	25	25	289	423	229	8,088
1311	2,374	1,756	345	781	365	1,121	596	6,035	134	871	991	16,243
1312	152	153	153	154	155	155	182	402	1,383	189	195	3,449
1313	85	97	629	-	70	-	-	-	-	-	49	1,248
1314	48	-	-	-	-	-	50	-	-	-	-	99
1315	-	-	650	-	717	-	50	-	318	27	897	2,760
1316	12	-	57	-	144	-	50	-	81	5	-	349
1317	-	17	4	136	96	27	157	516	5	4	653	1,616
1318	48	190	-	-	-	-	50	243	-	-	500	1,080
1319	-	804	15	-	9	247	-	399	17	14	47	1,552
1320	-	-	57	-	300	-	50	-	-	-	-	408
1321	-	48	-	-	-	-	-	-	-	-	-	48
1322	-	-	-	211	-	-	-	-	-	-	-	211
1323	-	-	-	-	-	6	30	-	-	22	13	70
1324	-	-	-	-	-	-	-	78	49	-	-	346
1325	-	-	-	-	-	-	78	78	78	-	-	234
1326	-	-	-	-	-	-	-	-	-	-	-	301
1327	48	-	-	-	-	-	-	-	-	-	-	48
1328	577	-	1,873	-	350	-	1,778	920	-	2,911	1,407	11,101
1329	-	-	-	-	-	-	38	-	-	26	208	272
1330	316	-	-	-	-	-	-	-	-	-	-	316
1331	-	-	49	5	-	-	-	-	-	-	-	54
1332	314	314	248	-	25	206	-	177	-	105	28	1,418
1333	305	87	50	12	595	39	129	267	59	105	87	1,736
1334	85	-	530	-	312	-	-	99	-	68	185	1,279
1335	189	90	93	87	88	89	90	121	295	1,110	73	2,422
1336	-	-	-	-	-	-	-	-	78	70	-	148
1337	-	-	-	-	-	-	-	-	215	24	-	239
1338	-	500	-	-	-	-	-	-	-	-	-	500
1339	-	-	-	-	-	116	-	138	49	119	63	485
1340	-	-	-	-	-	-	114	-	-	38	534	686
1341	-	71	-	-	-	-	23	62	-	97	-	344
1342	7,112	6,263	6,696	367	235	886	447	-	201	108	401	31,327
1343	-	-	-	-	-	123	295	-	-	73	-	490
1344	-	184	4,435	-	366	-	-	-	-	16	14	5,015
1345	3,008	-	25,027	1	-	-	334	-	-	1,712	31,143	64,850
1346	-	47	203	-	198	-	238	189	328	40	210	1,452
1347	-	-	-	-	-	-	935	-	-	-	-	935
1348	-	6,401	-	-	415	33	-	29	1,825	-	-	8,703
1349	-	89	-	192	-	-	-	-	-	-	-	281
1350	103	106	-	665	-	89	231	1,131	-	-	-	2,325
1351	-	-	155	-	178	-	-	-	220	-	-	553
1352	207	486	79	190	233	265	293	225	152	46	105	2,405
1353	179	267	79	156	140	182	195	199	96	6	45	1,592

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1354	-	-	-	-	-	-	54	-	-	-	-	54
1355	-	-	52	-	-	49	5	-	-	-	-	106
1356	46	57	49	58	60	49	47	-	94	47	-	562
1357	-	130	95	64	33	160	224	142	59	6	105	1,019
1358	129	-	358	-	49	-	123	-	49	103	-	811
1359	431	323	185	270	457	617	564	605	194	18	105	3,940
1360	-	-	89	-	49	-	-	31	-	-	-	170
1361	-	-	-	-	-	17	34	161	17	-	-	230
1362	-	-	115	-	-	-	23	62	-	12	-	210
1363	-	-	-	-	-	-	-	60,067	7,633	7,633	7,633	82,967
1364	-	-	730	-	-	-	-	-	-	-	-	730
1365	-	-	-	-	-	-	-	-	-	2,883	-	2,883
1366	-	369	-	-	-	-	-	-	-	-	-	369
1367	-	175	-	-	-	-	-	-	-	-	-	175
1368	45,104	45,104	45,104	45,104	45,104	45,104	45,104	45,104	45,104	45,104	45,104	541,250
1369	13,383	-	-	-	-	-	-	-	-	-	-	13,383
1370	1,400	690	-	-	-	-	-	-	-	-	-	2,090
1371	32,684	964	1,338	-	-	-	-	-	-	-	-	34,986
1372	-	200	-	-	-	-	-	-	-	-	-	200
1373	-	-	-	-	(87,566)	-	-	-	-	-	-	(87,566)
1374	-	-	-	-	-	-	63	-	-	-	-	63
1375	-	-	-	-	-	-	-	54	-	-	-	54
1376	-	-	-	-	-	-	43	-	-	-	-	43
1377	-	-	-	-	-	-	-	-	-	-	-	50
1378	47	144	-	11	14	56	-	-	-	-	-	272
1379	-	-	-	-	-	-	-	-	-	-	-	226
1380	173	-	-	-	-	-	-	12	-	-	-	185
1381	-	-	-	-	-	-	-	-	-	-	-	(2,375)
1382	-	-	-	-	-	-	-	-	22	-	188	210
1383	-	-	-	-	-	-	-	149	-	-	-	149
1384	-	-	-	-	-	-	-	6	-	-	-	6
1385	-	-	-	-	-	-	-	-	-	144	-	144
1386	-	-	-	-	-	-	-	-	-	80	-	80
1387	-	-	-	-	3	-	-	-	-	-	-	3
1388	-	-	-	-	-	-	-	-	47	-	-	47
1389	-	-	-	-	-	2,878	-	185	416	-	-	3,479
1390	-	-	-	-	-	-	765	1,683	459	-	-	2,907
1391	-	-	-	-	-	-	156	-	-	-	-	156
1392	-	-	-	-	-	739	(739)	31	94	(125)	-	-
1393	-	-	-	-	-	-	-	204	(66)	(138)	-	-
1394	18,476	18,476	18,476	18,476	18,476	18,476	18,476	19,377	19,377	19,377	19,377	225,320
1395	-	-	-	9	-	-	-	-	-	-	-	9
1396	-	205	-	-	-	-	-	-	-	-	-	205
1397	-	-	-	-	-	-	-	350	-	-	-	350
1398	-	-	-	-	-	-	-	-	-	-	-	-
1399	-	1,860	-	-	-	-	-	-	-	-	-	1,860
1400	-	-	-	-	-	-	-	88	-	-	-	88
1401	-	-	-	-	-	-	-	-	-	-	-	-
1402	-	-	-	-	-	-	-	-	-	-	-	-
1403	2,370	70	-	-	3,915	-	-	2,450	-	-	-	8,805
1404	-	-	3,548	105	-	-	-	-	-	-	-	3,653
1405	-	-	-	-	-	-	-	-	-	64	-	64
1406	-	-	-	-	-	-	-	-	-	4,446	-	4,446
1407	378,399	394,535	511,919	511,330	409,881	397,723	521,330	447,857	394,535	488,495	448,701	5,346,610
1408	48,884	16,996	26,237	7,059	3,295	246	64,136	7,056	42,219	12,547	32,649	272,040
1409	-	-	-	-	-	-	-	2,953	-	-	-	2,953
1410	-	-	-	10,295	75,309	28,244	617	11,802	36,237	801	1,388	186,839
1411	-	-	-	-	-	-	-	5,907	-	-	-	5,907
1412	-	10,163	15,126	7,542	23,421	-	22,323	15,701	-	19,079	7,403	120,757
1413	-	-	-	-	-	-	-	5,907	-	-	-	5,907
1414	23,750	700	-	-	-	-	-	5,907	25,847	-	-	56,204
1415	3,830	2,222	2,324	10,904	23,073	9,013	7,899	4,387	9,291	9,993	-	92,534
1416	48,844	39,359	100,529	52,739	36,207	50,485	380,663	73,299	14,302	31,944	207,318	1,042,102
1417	51,368	27,608	13,877	19,709	25,839	38,488	28,224	38,738	60,539	9,330	48,095	382,103
1418	5,534	4,813	2,458	1,995	1,791	1,045	1,079	2,399	398	711	969	31,041
1419	1,421	1,421	1,421	1,421	9,245	23,303	2,003	-	21,790	2,445	233	66,496
1420	96,773	164,065	138,458	114,756	161,805	104,211	95,879	125,162	81,725	131,329	152,893	1,451,816
1421	-	-	-	-	-	-	-	-	-	-	-	17,501
1422	24,512	-	-	-	-	465	-	-	-	-	-	24,977
1423	-	-	-	-	-	-	-	-	-	-	-	15,236
1424	-	4,027	2,171	2,670	803	3,144	804	-	-	-	-	13,619
1425	-	-	-	-	-	-	-	1,411	1,210	-	2,016	4,637
1426	-	-	-	20,124	-	-	-	-	-	-	-	20,124
1427	98,114	82,426	119,466	89,813	283,994	217,303	374,702	168,497	174,544	248,744	192,274	2,137,425
1428	43,207	60,556	41,786	63,961	60,109	40,727	32,846	24,498	59,082	34,152	48,706	554,963
1429	19,149	16,468	6,128	9,000	15,510	13,391	577	7,211	4,807	1,731	-	105,317
1430	-	-	-	-	2,872	26,802	-	3,317	2,260	481	-	35,732
1431	4,850	3	5,756	2,965	14,492	9,743	230,928	14,492	5,364	4,807	4,807	75,383
1432	12,460	7,412	18,271	7,165	23,377	10,754	15,202	10,422	4,736	17,989	24,758	165,590
1433	280	180	1,349	3,342	245	8,955	1,061	281	44	16	2,378	18,229
1434	2,026	3,074	2,113	3,735	1,331	2,052	1,390	15,733	16,475	6,899	6,350	64,675
1435	79,493	22,538	879	13,499	7,351	16,996	14,226	29,925	65,813	52,043	17,337	352,658
1436	3,164	581	1,548	1,384	-	2,709	-	868	1,493	4,859	4,470	22,878
1437	-	-	-	-	-	1,463	50	-	-	-	3,763	5,276
1438	369	698	26,432	-	-	9,822	25,919	4,295	1,599	2,742	18,891	90,767
1439	-	-	-	-	-	-	657	-	-	-	-	680
1440	3,862	3,842	11,426	11,376	4,519	-	15,913	5,907	16,753	6,327	4,196	95,336
1441	1,695	1,695	1,695	1,695	1,695	26,695	1,695	1,695	1,695	1,695	1,695	45,337
1442	350	525	148	-	8,194	27,000	7,163	-	175	219	9,150	53,442
1443	8,537	8,996	7,732	15,772	575	8,337	15,284	254	8,876	7,754	11,294	101,956
1444	-	-	-	-	-	-	-	-	-	-	-	-
1445	180,703	135,211	97,853	108,215	205,919	97,977	250,809	63,960	220,013	226,159	104,421	1,828,787
1446	-	-	-	-	-	-	-	-	-	-	-	-
1447	8,440	68,189	9,215	10,530	13,340	17,003	10,947	14,888	2,709	24,847	36,513	242,635
1448	-	8,067	-	-	-	-	-	-	-	-	-	8,067
1449	813	33,828	13,556	13,005	17,763	23,648	55,503	25,696	39,922	22,436	9,484	276,713
1450	-	-	-	-	-	-	-	12,990	-	440	-	13,430

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1451	-	-	-	-	-	-	-	-	-	-	-	-
1452	(33,372)	-	-	-	-	-	-	-	-	-	-	(33,372)
1453	-	-	-	-	-	-	-	-	-	-	-	-
1454	9,438	9,438	9,438	9,438	10,484	10,484	10,484	10,484	10,484	10,484	10,484	120,578
1455	4,731	(53,903)	(14,926)	1,105	(12,178)	942	1,062	(17,501)	391	6,966	(17,922)	(99,755)
1456	9,127	9,640	9,515	8,162	9,522	8,233	9,152	9,105	8,692	9,562	8,660	108,127
1457	-	-	-	-	-	-	15	1	0	1	1	18
1458	-	-	-	-	-	3	-	0	1	-	-	4
1459	-	-	-	-	-	-	1	2	1	-	-	3
1460	-	-	-	-	-	-	0	-	-	-	-	0
1461	-	-	20,211	-	-	-	-	-	-	-	20,211	40,422
1462	10,133	10,133	10,133	10,133	10,512	10,539	10,532	10,532	10,719	10,719	10,719	125,060
1463	-	-	-	-	-	-	-	-	-	-	-	-
1464	235,944	235,944	235,944	235,944	235,944	235,944	235,944	235,944	231,052	231,052	231,052	2,816,646
1465	3,534,740	3,549,704	3,554,524	3,547,566	3,409,807	3,549,314	3,556,814	3,549,314	3,549,314	3,231,143	3,549,314	42,088,878
1466	-	1	(0)	-	-	-	-	-	-	-	-	0
1467	1,403	1,373	1,436	1,303	1,496	1,299	1,496	1,430	1,367	1,504	1,370	16,788
1468	1,017	1,017	1,064	975	1,117	971	1,117	1,068	1,020	1,117	1,020	12,473
1469	836	837	865	787	905	666	684	692	660	723	660	9,119
1470	1,873	1,515	1,518	1,398	1,741	1,625	1,815	2,341	1,502	1,760	1,602	20,458
1471	1,934	1,921	1,921	1,746	2,008	1,746	2,008	1,921	1,834	2,008	1,834	22,701
1472	253	251	251	228	262	228	262	251	240	262	240	2,948
1473	265	200	183	162	190	165	190	181	173	190	173	2,305
1474	766	773	783	717	823	718	826	808	740	834	756	9,265
1475	569	569	585	534	613	533	613	586	559	613	559	6,875
1476	372	260	357	498	345	335	385	369	352	385	352	4,358
1477	878	863	863	785	916	807	923	883	843	934	862	10,301
1478	1,499	2,193	1,383	1,347	1,625	1,322	1,549	1,589	1,494	1,487	1,608	18,330
1479	1,116	853	914	1,003	1,116	953	1,108	1,052	996	1,142	1,263	12,477
1480	1,450	3,123	1,259	1,357	1,560	1,357	1,560	1,541	1,454	1,592	1,454	19,048
1481	694	495	440	421	484	421	484	463	442	484	442	5,920
1482	484	481	481	437	503	437	503	481	459	503	459	5,684
1483	2,281	2,950	2,556	2,367	2,738	2,229	2,441	2,509	2,533	2,736	2,498	30,990
1484	1,066	933	945	759	1,155	948	1,091	1,054	987	1,095	977	12,002
1485	3,392	3,926	3,790	3,674	3,557	3,374	3,852	3,506	3,400	3,863	3,695	43,666
1486	1,613	1,858	1,999	1,276	1,617	1,416	1,636	1,562	1,615	2,278	2,030	20,628
1487	2,804	2,858	2,801	2,668	2,809	2,668	3,004	2,493	2,344	2,634	2,405	31,738
1488	314	311	246	(82)	196	196	366	288	275	301	275	2,783
1489	2,422	2,250	2,266	2,080	2,360	2,058	2,373	2,252	2,341	2,733	2,456	27,582
1490	3,654	3,613	3,641	3,336	4,767	3,940	4,521	3,782	3,022	3,470	3,166	44,359
1491	5,460	5,944	5,808	4,812	4,987	4,682	4,601	4,905	3,340	3,962	3,947	57,858
1492	8,109	10,033	9,382	9,103	10,189	8,788	8,331	9,242	8,658	9,295	8,261	109,085
1493	1,009	1,309	1,195	1,086	1,252	1,085	1,249	1,195	857	998	1,178	13,359
1494	2,476	2,368	2,368	2,153	2,476	2,160	2,503	2,388	2,279	2,497	2,407	28,140
1495	789	781	781	710	817	710	746	817	746	817	746	9,232
1496	1,068	1,106	1,122	1,027	1,182	1,024	1,178	1,382	1,608	1,684	1,539	15,072
1497	1,635	1,702	1,676	1,517	1,746	1,519	1,746	1,670	1,595	1,746	1,362	19,383
1498	4,232	4,213	4,283	3,888	4,563	3,952	4,540	4,353	4,090	4,509	4,134	50,863
1499	643	609	643	580	667	561	674	638	609	667	609	7,506
1500	-	244	530	418	481	418	481	460	439	481	439	4,394
1501	812	730	745	681	780	801	1,015	970	665	899	921	9,558
1502	1,032	624	767	973	1,037	902	1,037	992	947	1,037	947	11,231
1503	3,027	3,038	3,151	2,570	3,542	2,913	3,509	3,368	3,360	3,642	3,132	38,326
1504	3,065	3,059	3,258	2,317	2,919	2,767	1,052	3,029	2,897	2,888	2,840	32,865
1505	3,011	(18)	(255)	-	(39)	39	(39)	1	3	998	97	6,574
1506	370	547	340	333	383	302	115	349	332	347	(138)	3,573
1507	488	(6)	(40)	-	-	-	-	-	-	-	-	917
1508	1,415	800	685	674	582	497	66	548	391	456	435	7,356
1509	2,536	2,541	2,640	2,418	2,770	2,409	2,770	2,650	2,529	2,770	2,529	30,981
1510	2,434	2,502	2,475	2,292	2,625	2,306	2,661	2,316	1,941	2,200	2,412	28,544
1511	1,052	1,066	1,062	978	1,103	1,024	1,097	929	870	970	881	12,109
1512	552	(819)	290	378	335	385	365	352	385	352	3910	3,910
1513	3,154	3,698	3,452	3,030	3,366	2,961	3,417	3,255	2,683	3,205	3,064	38,145
1514	6,308	7,585	8,646	4,326	6,851	5,553	6,409	6,379	6,295	6,695	6,153	74,881
1515	552	548	548	499	573	499	573	548	523	573	523	6,481
1516	3,028	3,396	3,648	2,565	2,917	2,795	2,971	2,623	2,704	2,610	2,881	35,082
1517	2,527	3,112	3,108	2,139	2,691	2,718	2,588	2,829	2,536	2,617	2,727	32,191
1518	2,079	2,252	2,161	1,855	2,088	1,938	2,083	2,091	2,051	2,542	2,285	25,288
1519	913	906	906	824	947	824	947	906	876	993	1,186	11,088
1520	-	14	(2)	-	-	-	-	-	-	-	-	12
1521	1,599	1,546	1,580	1,443	1,656	1,439	1,670	1,730	1,784	1,915	1,749	19,533
1522	2,275	2,264	2,258	2,053	2,206	1,871	2,376	2,285	2,157	2,413	2,193	26,491
1523	1,366	1,619	855	894	1,032	916	1,035	990	951	1,382	1,309	13,743
1524	1,458	1,448	1,448	1,316	1,514	1,316	1,514	1,448	1,432	1,558	1,422	17,244
1525	4,115	4,085	4,180	3,879	4,432	3,862	4,340	3,922	3,915	4,846	4,026	49,471
1526	1,565	1,485	1,485	1,350	1,552	1,350	1,552	1,390	1,348	1,499	1,440	17,324
1527	2,661	2,638	2,586	2,308	2,674	2,325	2,677	2,548	2,430	2,657	2,423	30,376
1528	301	299	272	313	286	272	313	286	272	313	286	3,535
1529	8,997	9,002	9,503	7,945	9,722	7,015	8,590	8,452	10,425	10,236	7,393	105,863
1530	1,083	1,079	1,094	997	1,145	995	1,145	1,095	1,045	1,145	1,045	12,894
1531	645	667	651	592	683	593	683	649	620	682	621	7,707
1532	1,207	1,047	934	990	1,133	961	1,125	1,059	994	1,080	663	12,345
1533	788	711	714	646	747	646	749	712	677	741	676	8,337
1534	343	557	560	1,141	1,107	965	800	1,805	1,572	1,683	1,536	12,355
1535	711	705	705	641	737	641	737	705	673	737	673	8,331
1536	462	528	527	479	551	557	870	757	723	791	723	7,559
1537	1,906	495	801	1,906	563	1,680	563	1,646	1,056	1,964	1,056	11,679
1538	421	789	454	446	513	446	513	490	468	513	468	5,914
1539	-	-	102	177	401	303	348	69	160	175	160	1,895
1540	1,636	2,265	1,909	1,288	1,628	1,414	1,626	865	1,071	1,173	1,071	17,495
1541	736	6,386	723	1,003	2,202	1,070	1,466	1,406	1,332	1,472	1,342	19,998
1542	942	864	700	668	768	668	768	735	702	1,100	509	9,311
1543	1,448	1,433	1,437	1,306	1,502	1,636	1,755	1,607	1,548	1,762	1,582	18,377
1544	2,106	2,123	1,940	1,797	2,086	1,797	2,086	2,296	2,031	1,918	1,840	24,220
1545	642	638	642	580	667	588	700	662	632	692	632	7,673
1546	1,204	1,342	1,345	1,213	1,395	1,213	1,395	1,338	1,273	1,395	1,273	15,516
1547	-	0	(0)	-	-	-	-	-	-	-	-	0

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1548	1,073	1,050	1,098	997	1,144	993	1,144	1,094	1,046	1,150	1,048	12,838
1549	778	778	814	746	854	743	854	817	780	854	780	9,538
1550	640	640	662	602	692	509	523	529	505	553	505	6,973
1551	1,432	1,158	1,160	1,069	1,331	1,243	1,388	1,790	1,148	1,346	1,225	15,645
1552	1,479	1,469	1,469	1,335	1,536	1,335	1,536	1,469	1,402	1,536	1,402	17,359
1553	193	192	192	174	201	174	201	192	183	201	183	2,254
1554	203	153	140	124	145	126	145	139	132	145	132	1,762
1555	586	591	599	548	629	549	632	618	566	638	578	7,085
1556	435	435	447	408	468	407	468	448	428	468	428	5,257
1557	285	199	273	381	264	256	295	282	269	295	269	3,333
1558	671	660	660	600	700	617	706	675	645	714	659	7,877
1559	1,146	1,677	1,058	1,030	1,243	1,011	1,185	1,215	1,142	1,230	1,137	14,017
1560	853	652	699	767	854	729	848	804	762	873	966	9,541
1561	1,109	2,388	963	1,038	1,193	1,038	1,193	1,179	1,112	1,218	1,112	14,566
1562	530	378	336	322	370	322	370	354	338	370	338	4,527
1563	370	368	368	334	384	334	384	368	351	384	351	4,346
1564	1,744	2,256	1,954	1,810	2,093	1,705	1,866	1,918	1,937	2,092	1,910	23,698
1565	815	713	722	580	883	725	834	806	755	837	747	9,178
1566	2,594	3,002	2,899	2,810	2,720	2,580	2,945	2,681	2,600	2,954	2,826	33,391
1567	1,233	1,421	1,529	976	1,237	1,083	1,251	1,194	1,388	1,742	1,552	15,774
1568	2,179	2,032	2,142	2,040	2,148	1,907	2,297	1,785	1,839	2,014	1,839	24,270
1569	240	238	188	(63)	-	150	280	220	210	230	210	2,128
1570	1,852	1,721	1,733	1,591	1,805	1,574	1,814	1,722	1,791	2,090	1,878	21,092
1571	2,794	2,763	2,784	2,551	3,645	3,013	3,458	2,892	2,311	2,653	2,421	33,922
1572	4,175	4,545	4,442	3,680	3,813	3,581	3,518	3,751	2,554	3,030	3,018	44,244
1573	6,201	7,672	7,174	6,961	7,792	6,721	6,371	7,067	6,621	7,108	6,317	83,418
1574	772	1,001	913	830	958	830	955	913	855	763	901	10,216
1575	1,894	1,811	1,811	1,646	1,893	1,652	1,914	1,826	1,743	1,909	1,840	21,518
1576	603	597	597	543	624	543	624	597	570	624	570	7,059
1577	816	846	858	785	904	783	901	1,057	1,229	1,288	1,177	11,526
1578	1,250	1,301	1,282	1,160	1,335	1,161	1,335	1,277	1,219	1,335	1,042	14,823
1579	3,236	3,226	3,275	2,973	3,489	3,022	3,472	3,329	3,128	3,448	3,161	38,895
1580	492	466	491	444	510	429	515	488	466	510	466	5,740
1581	-	187	405	320	368	320	368	352	336	368	336	3,360
1582	621	558	570	521	597	612	776	742	509	688	704	7,309
1583	789	477	587	744	793	690	793	759	724	793	724	8,589
1584	2,314	2,323	2,409	1,966	2,708	2,228	2,683	2,575	2,569	2,785	2,395	29,308
1585	2,344	2,340	2,492	1,772	2,232	2,116	804	2,316	2,216	2,209	2,172	25,147
1586	2,302	(14)	(195)	-	-	30	(30)	1	2	763	74	5,027
1587	283	418	260	255	293	231	88	267	254	266	(105)	2,732
1588	373	(5)	(31)	-	-	-	-	-	-	-	-	701
1589	1,082	612	524	515	445	380	50	419	299	349	332	5,626
1590	1,940	1,943	2,019	1,849	2,118	1,842	2,118	2,026	1,934	2,118	1,934	23,691
1591	1,861	1,914	1,893	1,753	2,007	1,764	2,035	1,771	1,484	1,682	1,844	21,827
1592	805	815	812	748	844	745	839	710	665	742	674	9,260
1593	422	(626)	610	222	289	256	295	282	269	295	269	2,990
1594	2,412	2,828	2,639	2,317	2,574	2,284	2,613	2,489	2,052	2,451	2,343	29,169
1595	4,824	5,800	6,611	3,308	5,239	4,246	4,901	4,878	4,814	5,120	4,705	57,262
1596	422	419	419	381	438	381	438	419	400	438	400	4,956
1597	2,316	2,597	2,790	1,961	2,231	2,138	2,272	2,006	2,068	1,996	2,203	26,827
1598	1,932	2,380	2,377	1,636	2,058	2,079	1,979	2,163	1,939	2,001	2,085	24,617
1599	1,590	1,722	1,653	1,418	1,596	1,482	1,593	1,599	1,568	1,944	1,748	19,338
1600	698	693	693	630	725	630	725	693	670	760	907	8,479
1601	-	(1)	-	-	-	-	-	-	-	-	-	9
1602	1,222	1,182	1,209	1,103	1,266	1,101	1,277	1,323	1,364	1,465	1,337	14,937
1603	1,740	1,731	1,726	1,570	1,687	1,431	1,817	1,748	1,650	1,845	1,677	20,258
1604	1,045	1,238	654	684	789	700	791	757	727	1,057	1,001	10,509
1605	1,115	1,107	1,107	1,006	1,157	1,006	1,157	1,107	1,095	1,191	1,088	13,186
1606	3,147	3,124	3,196	2,966	3,389	2,954	3,318	2,999	2,993	3,705	3,078	37,830
1607	1,197	1,135	1,135	1,032	1,187	1,032	1,187	1,063	1,031	1,146	1,101	13,248
1608	2,035	2,017	1,977	1,765	2,045	1,778	2,047	1,949	1,859	2,032	1,853	23,229
1609	230	229	229	208	239	208	239	229	218	239	218	2,703
1610	6,880	6,884	7,267	6,076	7,434	5,365	6,569	6,464	7,972	7,827	5,646	80,954
1611	828	825	836	762	875	761	875	837	799	875	799	9,860
1612	494	510	498	453	522	453	522	496	474	522	475	5,893
1613	923	801	715	757	866	735	860	810	760	826	507	9,440
1614	603	543	546	494	572	494	573	545	518	567	517	6,376
1615	262	426	428	872	847	738	612	1,381	1,202	1,287	1,175	9,448
1616	544	539	539	490	564	490	564	539	515	564	515	6,370
1617	354	404	403	366	421	426	426	405	379	405	379	5,780
1618	379	613	311	1,457	311	1,285	423	1,181	644	738	808	8,931
1619	322	604	347	341	392	341	392	375	358	392	358	4,523
1620	-	-	78	135	307	232	266	53	122	134	122	1,449
1621	1,251	1,732	1,460	985	1,245	1,081	1,244	662	819	897	819	13,378
1622	563	4,883	553	767	1,684	818	1,121	1,075	1,019	1,125	1,026	15,293
1623	720	661	535	511	588	511	588	562	537	841	389	7,120
1624	1,107	1,096	1,099	999	1,149	1,251	1,342	1,229	1,184	1,348	1,210	14,053
1625	1,611	1,624	1,483	1,374	1,580	1,374	1,580	1,755	1,553	1,407	1,407	18,521
1626	491	488	488	443	510	450	535	443	483	529	483	5,867
1627	920	1,027	1,028	927	1,066	927	1,066	1,023	973	1,066	974	11,865
1628	(23,097)	(35,806)	(34,558)	(2,293)	(37,162)	(2,826)	(35,093)	(22,581)	(16,473)	(37,783)	(12,443)	(274,077)
1629	-	-	-	-	106	-	-	-	-	-	-	106
1630	(10,565)	(20,274)	(19,279)	5,285	(21,292)	4,921	(20,008)	(10,201)	(5,574)	(21,900)	(2,432)	(124,898)
1631	-	3	(0)	-	-	-	-	-	-	-	-	3
1632	8,695	8,511	8,900	8,078	9,272	8,053	9,274	8,865	8,475	9,322	8,494	104,060
1633	6,306	6,306	6,596	6,044	6,922	6,019	6,922	6,621	6,320	6,922	6,320	77,316
1634	5,185	5,188	5,364	4,880	5,611	4,980	5,287	4,892	4,892	5,128	4,892	58,865
1635	11,608	9,388	9,406	8,667	10,792	10,073	11,253	14,511	9,309	10,908	9,931	126,812
1636	11,985	11,906	11,906	10,824	12,448	10,824	12,448	11,906	11,365	12,448	11,365	140,711
1637	1,567	1,556	1,556	1,414	1,627	1,414	1,627	1,556	1,485	1,627	1,485	

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1645	8,989	19,359	7,807	8,410	9,671	8,410	9,671	9,554	9,012	9,871	9,012	118,067
1646	4,299	2,727	3,068	2,611	3,002	2,611	3,002	2,872	2,741	3,002	2,741	36,696
1647	3,003	2,981	2,981	2,710	3,117	2,710	3,117	2,846	2,846	3,117	2,846	35,231
1648	14,137	18,288	15,842	14,672	16,969	13,619	15,128	15,550	15,699	16,958	15,493	192,090
1649	6,609	5,781	5,855	4,705	7,160	5,876	6,780	6,534	6,119	6,785	6,055	74,394
1650	21,028	24,334	23,495	22,773	22,045	20,911	23,875	21,733	21,076	23,942	22,906	270,663
1651	9,996	11,520	12,393	7,912	10,025	8,780	10,142	9,681	11,251	14,123	12,582	127,860
1652	17,664	16,475	17,364	16,536	17,410	15,454	18,619	14,468	14,906	16,326	14,906	196,729
1653	1,947	1,929	1,525	(509)	-	1,216	2,270	1,783	1,702	1,864	1,702	17,253
1654	15,010	13,949	14,048	12,896	14,631	12,755	14,707	13,958	14,513	16,941	15,224	170,967
1655	22,646	22,394	22,567	20,676	29,546	24,422	28,026	23,440	18,731	21,507	19,623	274,961
1656	33,844	36,843	36,002	29,829	30,910	29,023	28,519	30,401	20,703	24,559	24,464	358,631
1657	50,264	62,189	58,152	56,427	63,158	54,475	51,638	57,287	53,665	57,617	51,204	676,166
1658	6,257	8,112	7,404	6,731	7,761	6,724	7,741	7,404	5,311	6,186	7,302	82,807
1659	15,350	14,681	14,681	13,346	15,348	13,387	15,516	14,802	14,129	15,475	14,917	174,424
1660	4,891	4,842	4,842	4,402	5,062	4,402	5,062	4,842	4,622	5,062	4,622	57,222
1661	6,618	6,857	6,956	6,366	7,326	6,349	7,303	8,564	9,966	10,439	9,538	93,426
1662	10,134	10,548	10,389	9,403	10,825	9,413	10,825	10,354	9,884	10,825	8,444	120,148
1663	26,233	26,114	26,548	24,102	28,284	24,494	28,141	26,982	25,354	27,951	25,625	315,275
1664	3,985	3,776	3,983	3,597	4,137	3,476	4,177	3,957	3,777	4,137	3,777	46,526
1665	-	1,513	3,286	2,594	2,983	2,594	2,983	2,853	2,724	2,983	2,724	27,235
1666	5,036	4,522	4,619	4,222	4,836	4,963	6,292	6,014	4,123	5,574	5,708	59,245
1667	6,399	3,865	4,757	6,032	6,428	5,590	6,428	6,149	5,869	6,428	5,869	69,618
1668	18,760	18,832	19,529	15,933	21,953	18,057	21,748	20,875	20,825	22,576	19,416	237,563
1669	19,001	18,964	20,197	14,361	18,093	17,154	6,519	18,777	17,959	17,903	17,607	203,837
1670	18,663	(110)	(1,583)	-	-	243	(243)	5	16	6,188	602	40,746
1671	2,293	3,391	2,110	2,064	2,373	1,870	713	2,164	2,057	2,153	(853)	22,147
1672	3,024	(37)	(248)	-	-	-	-	-	-	-	-	5,682
1673	8,769	4,961	4,247	4,177	3,610	3,080	406	3,399	2,426	2,826	2,694	45,599
1674	15,722	15,750	16,362	14,988	17,171	14,931	17,171	16,425	15,678	17,171	15,678	192,034
1675	15,084	15,511	15,342	14,209	16,271	14,296	16,496	14,358	12,032	13,634	14,948	176,928
1676	6,522	6,605	6,583	6,063	6,838	6,039	6,799	5,758	5,394	6,014	5,462	75,060
1677	3,421	(5,078)	4,946	1,796	2,346	2,076	2,388	2,284	2,180	2,388	2,180	24,239
1678	19,550	22,923	21,395	18,779	20,864	18,354	21,178	20,174	16,633	19,866	18,991	236,440
1679	39,102	47,013	53,589	26,817	42,466	34,421	39,728	39,543	39,019	41,498	38,138	464,152
1680	3,424	3,399	3,399	3,090	3,554	3,090	3,554	3,399	3,245	3,554	3,245	40,172
1681	18,172	21,052	15,897	18,083	17,126	16,268	16,761	16,268	16,761	16,178	17,556	174,454
1682	15,661	19,292	19,267	13,257	16,681	16,850	16,040	17,533	15,718	16,224	16,902	199,536
1683	12,885	13,958	13,397	11,496	12,940	12,011	12,910	12,962	12,713	15,759	14,166	156,746
1684	5,659	5,618	5,618	5,107	5,873	5,107	5,873	5,618	5,429	6,158	7,349	68,729
1685	-	85	(12)	-	-	-	-	-	-	-	-	73
1686	9,909	9,585	9,796	8,942	10,263	8,922	10,350	10,721	11,059	11,872	10,840	121,076
1687	14,104	14,034	13,993	12,726	13,677	11,599	14,729	14,166	13,371	14,954	13,595	164,205
1688	8,467	10,037	5,301	5,542	6,396	5,676	6,414	6,140	5,896	6,564	8,116	85,185
1689	9,939	8,974	9,381	8,158	9,381	8,975	9,655	8,975	8,816	9,655	106,388	106,388
1690	25,509	25,323	25,909	24,042	27,473	23,940	26,899	24,312	24,264	30,035	24,953	306,644
1691	9,700	9,202	9,202	8,366	9,620	8,366	9,620	8,618	8,358	9,290	8,923	107,382
1692	16,491	16,351	16,027	14,303	16,574	14,412	16,592	15,797	15,065	16,467	15,020	188,288
1693	1,868	1,854	1,854	1,686	1,939	1,686	1,939	1,854	1,770	1,939	1,770	21,914
1694	55,771	55,799	58,902	49,247	60,259	43,484	53,246	52,393	64,622	63,445	45,765	656,195
1695	6,714	6,689	6,779	6,178	7,096	6,170	7,096	6,787	6,479	7,096	6,479	79,922
1696	4,001	4,134	4,034	3,669	4,234	3,674	4,232	3,845	4,228	3,850	47,771	47,771
1697	7,480	6,490	5,792	6,135	7,021	5,959	6,971	6,562	6,162	6,694	4,112	76,521
1698	4,884	4,405	4,423	4,003	4,633	4,006	4,642	4,416	4,199	4,596	4,190	51,680
1699	2,127	3,451	7,070	6,863	5,068	4,957	11,190	9,745	10,430	9,523	76,580	76,580
1700	4,409	4,370	4,370	3,973	4,568	3,973	4,568	4,370	4,171	4,568	4,171	51,637
1701	2,866	3,274	3,264	2,969	3,414	3,455	5,392	4,692	4,479	4,906	4,479	46,853
1702	3,068	4,966	11,812	2,520	10,413	3,430	9,576	5,219	5,978	6,548	5,978	72,393
1703	2,612	4,892	2,812	2,762	3,177	2,762	3,177	3,039	2,901	3,177	2,901	36,660
1704	-	-	630	1,097	2,488	1,877	2,158	430	990	1,084	990	11,745
1705	10,144	14,037	11,834	7,982	10,092	8,766	10,061	5,363	6,637	7,269	6,637	108,442
1706	4,561	39,582	4,490	6,216	13,646	6,281	9,086	9,215	9,086	9,123	9,123	123,959
1707	5,840	5,355	4,338	4,142	4,763	4,142	4,763	4,556	4,349	6,818	3,156	57,712
1708	8,976	8,881	8,909	8,096	9,310	10,139	10,876	9,964	9,596	10,924	9,806	113,908
1709	13,056	13,162	12,024	11,137	12,808	11,137	12,808	14,230	12,587	11,889	11,407	150,130
1710	3,982	3,953	3,953	3,594	4,133	3,644	4,338	4,101	3,915	4,288	3,915	47,558
1711	7,461	8,321	8,334	7,517	8,645	7,517	8,645	8,292	7,890	8,645	7,893	96,176
1712	36,234	(133,376)	(29,029)	(169,252)	18,631	(216,486)	(1,068,186)	(7,202)	224,718	(110,135)	194,951	(757,834)
1713	-	-	-	-	-	-	2,137	71	61	71	201	2,542
1714	-	-	-	-	-	485	-	31	70	-	-	587
1715	-	-	-	-	-	-	129	284	77	-	-	490
1716	-	-	-	-	-	-	26	-	-	-	-	26
1717	-	1	(0)	-	-	-	-	-	-	-	-	1
1718	1,867	1,827	1,911	1,734	1,991	1,729	1,991	1,903	1,820	2,001	1,824	22,343
1719	1,354	1,354	1,416	1,298	1,486	1,292	1,486	1,422	1,357	1,486	1,357	16,600
1720	1,113	1,114	1,152	1,048	1,205	886	911	920	879	962	879	12,136
1721	2,492	2,016	2,020	1,861	2,317	2,016	2,416	3,116	1,999	2,342	2,132	27,228
1722	2,573	2,556	2,556	2,324	2,673	2,324	2,673	2,556	2,440	2,673	2,440	30,212
1723	336	334	349	304	334	304	349	334	319	349	319	3,923
1724	353	267	244	215	252	219	252	241	230	252	230	3,067
1725	1,019	1,029	1,042	954	1,095	956	1,100	1,075	985	1,110	1,006	12,330
1726	757	757	778	711	815	709	815	780	744	815	744	9,150
1727	496	346	475	663	459	446	513	491	468	513	468	5,800
1728	1,168	1,149	1,149	1,045	1,219	1,074	1,229	1,175	1,122	1,243	1,147	13,710
1729	1,995	2,919	1,841	1,792	2,163	1,760	2,062	2,115	1,988	2,140	1,980	24,394
1730	1,485	1,135	1,216	1,335	1,486	1,268	1,475	1,400	1,326	1,520	1,681	16,606
1731	1,930	4,157	1,676	1,806	2,077	1,806	2,077	2,051	1,935	2,119	1,935	25,350
1732	923	659	585	561	645	561	645	617	589	645	589	7,879
1733	645	640	640	582	669	582	669	640	611	669	611	7,564
1734	3,035	3,927	3,401	3,150	3,643	2,967	3,248	3,339	3,371	3,641	3,324	41,244
1735	1,419	1,241	1,257	1,010	1,537	1,262	1,451	1,403	1,314	1,457	1,300	15,973
1736	4,515	5,225	5,045	4,890	4,733	4,490	5,126	4,666	4,525	5,1		

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1742	7,267	7,911	7,730	6,405	6,637	6,232	6,123	6,527	4,445	5,273	5,253	77,002
1743	10,792	13,353	12,486	12,115	13,561	11,696	11,087	12,300	11,522	12,371	10,994	145,179
1744	1,343	1,742	1,590	1,445	1,666	1,444	1,662	1,590	1,140	1,328	1,568	17,779
1745	3,296	3,152	3,152	2,866	3,295	2,874	3,331	3,178	3,034	3,323	3,203	37,450
1746	1,050	1,040	1,040	945	1,087	945	1,087	1,040	992	1,087	992	12,286
1747	1,421	1,472	1,494	1,367	1,573	1,363	1,568	1,839	2,140	2,241	2,048	20,059
1748	2,176	2,265	2,231	2,019	2,324	2,021	2,324	2,223	2,122	2,324	1,813	25,797
1749	5,632	5,607	5,700	5,175	6,073	5,259	6,042	5,793	5,444	6,001	5,502	67,693
1750	856	811	855	772	888	746	897	850	811	888	811	9,990
1751	-	325	705	557	640	557	640	613	585	640	585	5,848
1752	1,081	907	892	1,038	1,066	1,351	1,351	1,291	885	1,197	1,226	12,720
1753	1,374	830	1,021	1,295	1,380	1,380	1,380	1,260	1,380	1,260	1,380	14,948
1754	4,028	4,043	4,193	3,421	4,714	3,877	4,670	4,482	4,471	4,847	4,169	51,007
1755	4,080	4,072	4,336	3,083	3,885	3,683	1,400	4,032	3,856	3,844	3,780	43,766
1756	4,007	(24)	(340)	-	-	52	(52)	1	3	1,329	129	8,749
1757	492	728	453	443	510	402	153	465	442	462	(183)	4,755
1758	649	(8)	(53)	-	-	-	-	-	-	-	-	1,220
1759	1,883	1,065	912	897	775	661	87	730	521	607	578	9,791
1760	3,376	3,382	3,513	3,218	3,687	3,206	3,687	3,527	3,366	3,687	3,366	41,232
1761	3,239	3,330	3,294	3,051	3,494	3,069	3,542	3,063	2,583	2,927	3,209	37,988
1762	1,400	1,418	1,413	1,302	1,468	1,297	1,460	1,236	1,158	1,291	1,173	16,116
1763	735	(1,090)	1,062	386	504	446	513	490	468	513	468	5,204
1764	4,198	4,922	4,594	4,032	4,480	3,941	4,547	4,331	3,571	4,265	4,077	50,766
1765	8,396	10,094	11,506	5,758	9,118	7,391	8,530	8,490	8,378	8,910	8,189	99,658
1766	735	730	730	663	763	663	763	730	697	763	697	8,625
1767	4,030	4,520	4,855	3,413	3,883	3,720	3,954	3,491	3,599	3,474	3,834	46,689
1768	3,362	4,142	4,137	2,846	3,582	3,618	3,444	3,764	3,375	3,483	3,629	42,842
1769	2,766	2,997	2,876	2,468	2,778	2,579	2,772	2,729	2,783	3,384	3,042	33,655
1770	1,215	1,206	1,206	1,097	1,271	1,097	1,261	1,206	1,166	1,322	1,578	14,757
1771	-	18	(3)	-	-	-	-	-	-	-	-	16
1772	2,127	2,058	2,103	1,920	2,203	1,916	2,222	2,302	2,374	2,549	2,327	25,996
1773	3,028	3,013	3,005	2,732	2,937	2,490	3,163	3,042	2,871	3,211	2,919	35,256
1774	1,818	2,155	1,138	1,190	1,373	1,219	1,377	1,318	1,266	1,839	1,743	18,290
1775	1,941	1,927	1,927	1,752	2,014	1,752	2,014	1,927	1,906	2,073	1,893	22,949
1776	5,477	5,437	5,563	5,162	5,899	5,140	5,775	5,220	5,210	6,449	5,358	65,839
1777	2,083	1,976	1,976	1,796	2,066	1,796	2,066	1,850	1,795	1,995	1,916	23,056
1778	3,541	3,511	3,441	3,071	3,559	3,063	3,563	3,322	3,235	3,225	40,427	33,655
1779	401	398	398	362	416	362	416	398	380	416	380	4,705
1780	11,975	11,981	12,647	10,574	12,938	9,336	11,432	11,249	13,875	13,622	9,826	140,891
1781	1,442	1,436	1,456	1,326	1,523	1,325	1,523	1,457	1,391	1,523	1,391	17,160
1782	859	888	866	788	909	789	909	864	825	908	827	10,257
1783	1,606	1,393	1,244	1,317	1,508	1,279	1,497	1,409	1,323	1,437	883	16,430
1784	1,049	946	950	859	995	860	997	948	902	987	900	11,096
1785	457	741	745	1,518	1,474	1,285	1,064	2,403	2,092	2,239	2,045	16,442
1786	917	938	938	981	981	981	981	981	981	981	981	11,087
1787	618	703	701	637	733	742	1,158	1,007	962	1,053	962	10,060
1788	659	1,066	2,536	541	2,236	736	2,056	1,121	1,284	1,406	1,284	15,543
1789	561	1,050	604	593	682	593	682	623	682	623	623	7,871
1790	-	-	135	236	534	403	463	92	213	233	213	2,522
1791	2,178	3,014	2,541	1,714	2,167	1,882	2,164	1,152	1,425	1,561	1,425	23,284
1792	979	8,499	962	1,334	2,930	1,424	1,951	1,871	1,773	1,959	1,786	26,615
1793	1,254	1,150	931	889	1,023	889	1,023	978	934	1,464	678	12,391
1794	1,927	1,907	1,913	1,738	1,999	2,177	2,335	2,139	2,060	2,345	2,105	24,457
1795	2,803	2,826	2,582	2,391	2,750	2,391	2,750	3,055	2,703	2,553	2,449	32,234
1796	855	849	849	772	887	782	931	881	841	921	841	10,211
1797	1,602	1,787	1,789	1,614	1,856	1,614	1,856	1,780	1,694	1,856	1,695	20,650
1798	(67,284)	51,594	33,303	20,960	51,506	(18,912)	72,542	11,584	(43,763)	56,668	13,421	203,245
1799	-	-	-	-	-	-	459	15	13	15	43	546
1800	-	-	-	-	-	104	-	7	15	-	-	126
1801	-	-	-	-	-	-	28	61	17	-	-	105
1802	-	-	-	-	-	-	6	-	-	-	-	6
1803	7,151	7,039	7,233	6,983	7,051	6,922	6,732	6,976	3,763	7,110	7,141	96,106
1804	-	-	-	-	-	-	-	-	-	-	-	-
1805	-	-	-	-	-	-	-	-	-	-	-	-
1806	-	-	-	-	-	-	-	-	-	-	-	-
1807	-	-	-	-	-	-	-	-	-	-	-	-
1808	-	0	(0)	-	-	-	-	-	-	-	-	0
1809	933	914	955	867	995	864	996	952	910	1,001	912	11,171
1810	677	677	708	649	743	646	743	711	678	743	678	8,300
1811	557	557	576	524	602	443	439	460	481	460	439	6,068
1812	1,246	1,008	1,010	930	1,159	1,081	1,208	1,558	999	1,171	1,066	13,614
1813	1,287	1,278	1,278	1,162	1,336	1,162	1,336	1,278	1,220	1,336	1,220	15,106
1814	168	167	167	152	175	152	175	167	159	175	159	1,962
1815	176	133	122	108	126	110	126	121	115	126	115	1,534
1816	510	514	521	477	547	478	550	538	492	555	503	6,165
1817	379	379	389	355	408	355	408	372	408	372	408	4,575
1818	248	173	238	331	229	223	256	245	234	256	234	2,900
1819	584	574	575	610	537	614	588	561	622	574	574	6,855
1820	997	1,459	920	896	1,081	880	1,031	1,057	994	1,070	990	12,197
1821	743	568	608	668	743	634	738	700	663	760	841	8,303
1822	965	2,078	838	903	1,038	903	1,038	1,026	968	1,060	968	12,675
1823	461	329	293	280	322	280	322	308	294	322	294	3,939
1824	322	320	320	291	335	291	335	320	305	335	305	3,782
1825	1,518	1,963	1,701	1,575	1,822	1,484	1,624	1,669	1,685	1,820	1,662	20,622
1826	710	621	629	505	769	631	726	702	657	728	650	7,987
1827	2,258	2,612	2,522	2,445	2,367	2,245	2,563	2,333	2,263	2,570	2,459	29,057
1828	1,073	1,237	1,330	849	1,076	943	1,089	1,039	1,039	1,516	1,351	13,726
1829	1,896	1,769	1,864	1,775	1,869	1,659	1,999	1,553	1,600	1,753	1,600	21,120
1830	209	207	164	(55)	-	131	244	191	183	200	183	1,852
1831	1,611	1,497	1,508	1,384	1,571	1,369	1,579	1,498	1,558	1,819	1,634	18,354
1832	2,431	2,404	2,423	2,220	3,172	2,622	3,009	2,516	2,011	2,309	2,107	29,518
1833	3,633	3,955	3,865	3,202	3,318	3,116	3,062	3,264	2,223	2,637	2,626	38,501
1834	5,396	6,676	6,243	6,058	6,780	5,848	5,544	6,150	5,761	6,185	5,497	72,590
1835	672	871	795	723	833	722	831	795	570	664	784	8,890
1836	1,648	1,576	1,648	1,433	1,576	1,437	1,576	1,589	1,517	1,661	1,601	18,725
1837	525	520	473	543	520	473	543	496	496	543	496	6,143
1838	710	736	747	683	786	682	784	919	1,070	1,121	1,024	10,030

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1839	1,088	1,132	1,115	1,009	1,162	1,011	1,162	1,112	1,061	1,162	907	12,898
1840	2,816	2,803	2,850	2,588	3,036	2,630	3,021	2,897	2,722	3,001	2,751	33,846
1841	428	405	428	386	444	373	448	405	444	405	405	4,395
1842		162	353	278	320	278	320	306	292	320	292	2,924
1843	541	486	496	453	519	533	675	646	443	598	613	6,360
1844	687	415	511	648	690	600	690	660	630	690	630	7,474
1845	2,014	2,022	2,097	1,711	2,357	1,938	2,335	2,241	2,236	2,424	2,084	25,504
1846	2,040	2,036	2,168	1,542	1,942	1,842	700	2,016	1,928	1,922	1,890	21,883
1847	2,004	(12)	(170)	-	-	26	(26)	1	2	664	65	4,374
1848	246	364	227	222	255	201	77	232	221	231	(92)	2,378
1849	325	(4)	(27)	-	-	-	-	-	-	-	-	610
1850	941	533	458	448	388	331	44	365	260	303	289	4,895
1851	1,688	1,691	1,757	1,609	1,843	1,603	1,843	1,763	1,683	1,843	1,683	20,616
1852	1,619	1,665	1,647	1,525	1,747	1,535	1,771	1,541	1,292	1,464	1,605	18,994
1853	700	709	707	651	734	648	730	618	579	646	586	8,058
1854	367	(545)	531	193	252	223	256	245	234	256	234	2,602
1855	2,099	2,461	2,297	2,016	2,240	1,970	2,274	2,166	1,786	2,133	2,039	25,383
1856	4,198	5,047	5,753	2,879	4,559	3,695	4,265	4,245	4,189	4,455	4,094	49,829
1857	368	365	365	332	382	332	382	365	348	382	348	4,313
1858	2,015	2,260	2,428	1,707	1,941	1,860	1,977	1,745	1,799	1,737	1,917	23,345
1859	1,681	2,071	2,068	1,423	1,791	1,809	1,722	1,882	1,687	1,742	1,814	21,421
1860	1,383	1,499	1,438	1,234	1,389	1,289	1,386	1,392	1,365	1,692	1,521	16,827
1861	607	603	603	548	630	548	630	603	583	661	789	7,378
1862	-	9	(1)	-	-	-	-	-	-	-	-	8
1863	1,064	1,029	1,052	960	1,102	958	1,111	1,151	1,187	1,275	1,164	12,998
1864	1,514	1,507	1,502	1,366	1,468	1,245	1,581	1,521	1,435	1,605	1,460	17,628
1865	909	1,078	569	595	687	609	689	659	633	919	871	9,145
1866	970	963	963	876	1,007	876	1,007	963	1,037	946	946	11,475
1867	2,739	2,719	2,781	2,581	2,949	2,570	2,888	2,610	2,605	3,224	2,679	32,920
1868	1,041	988	988	898	1,033	898	1,033	925	897	997	958	11,528
1869	1,770	1,755	1,721	1,536	1,779	1,547	1,781	1,696	1,617	1,768	1,613	20,214
1870	201	199	199	181	208	181	208	199	190	208	190	2,353
1871	5,987	5,990	6,323	5,287	6,469	4,668	5,716	5,625	6,938	6,811	4,913	70,446
1872	721	718	728	663	762	662	762	729	696	762	696	8,580
1873	430	444	433	394	455	394	454	432	413	454	413	5,128
1874	803	697	622	659	754	640	748	704	662	719	441	8,215
1875	424	473	430	497	473	430	498	430	451	493	450	5,548
1876	228	370	373	759	737	642	532	1,201	1,046	1,120	1,022	8,221
1877	473	469	469	426	490	426	490	448	448	490	448	5,544
1878	308	351	350	319	367	371	579	504	481	527	481	5,030
1879	329	533	1,268	270	1,118	368	1,028	560	642	703	642	7,772
1880	280	525	302	297	341	297	341	326	311	341	311	3,936
1881	-	-	68	118	267	201	232	46	106	116	106	1,261
1882	1,089	1,507	1,270	857	1,083	941	1,082	576	712	780	712	11,642
1883	490	429	429	465	496	412	975	835	979	893	979	13,308
1884	627	575	466	445	511	445	511	489	467	732	339	6,196
1885	964	953	956	869	1,000	1,088	1,168	1,070	1,030	1,173	1,053	12,229
1886	1,402	1,413	1,291	1,196	1,375	1,196	1,375	1,528	1,351	1,276	1,225	16,117
1887	427	424	424	386	444	391	466	440	420	460	420	5,106
1888	801	893	895	807	928	807	928	890	847	928	847	10,325
1889	(20,867)	(195,314)	(24,006)	(5,202)	(28,865)	(7,151)	(27,621)	47,626	(11,880)	(23,868)	(4,793)	(316,087)
1890	-	-	-	-	-	52	-	8	7	8	22	273
1891	-	-	-	-	-	-	14	30	8	-	-	63
1892	-	-	-	-	-	-	-	8	-	-	-	53
1893	-	-	-	-	-	-	3	-	-	-	-	3
1894	-	0	(0)	-	-	-	-	-	-	-	-	0
1895	103	101	106	96	110	96	110	105	101	111	101	1,234
1896	75	75	78	72	82	71	82	79	75	82	75	917
1897	62	62	64	58	67	49	50	51	49	53	49	671
1898	138	111	112	103	128	119	133	172	110	129	118	1,504
1899	142	141	141	128	148	128	148	141	135	148	135	1,669
1900	18	18	18	17	19	17	19	18	18	19	18	217
1901	20	15	13	12	14	12	14	13	13	14	13	169
1902	56	57	58	53	60	53	61	59	54	61	56	681
1903	42	42	43	39	45	39	45	43	41	45	41	506
1904	27	19	26	37	25	25	28	27	26	28	26	320
1905	65	63	63	58	67	59	68	65	62	69	63	757
1906	110	161	102	99	120	97	114	117	110	118	109	1,348
1907	82	63	67	74	82	70	82	77	73	84	93	917
1908	107	93	107	110	115	107	115	107	117	107	117	1,401
1909	61	36	32	31	36	31	36	34	33	36	33	435
1910	36	35	35	32	37	32	37	35	34	37	34	418
1911	168	217	188	174	201	164	179	184	186	201	184	2,279
1912	78	69	69	56	85	70	80	78	73	80	72	882
1913	249	289	279	270	262	248	283	258	250	284	272	3,211
1914	119	137	147	94	119	104	120	115	133	168	149	1,517
1915	210	195	206	196	207	183	221	172	177	194	177	2,334
1916	23	23	18	23	18	23	21	22	21	20	205	205
1917	178	166	167	153	174	151	174	166	172	201	181	2,028
1918	269	266	268	245	350	290	332	278	222	255	233	3,262
1919	401	437	427	354	367	344	338	361	246	291	290	4,254
1920	596	738	690	669	749	646	613	680	637	683	607	8,021
1921	74	96	88	80	92	80	92	88	63	73	87	982
1922	182	174	174	158	182	159	184	176	168	184	177	2,069
1923	58	57	57	52	60	52	60	57	55	60	55	679
1924	79	83	83	76	87	75	87	102	118	124	113	1,108
1925	120	125	125	112	128	112	128	117	128	100	128	1,425
1926	311	310	315	286	336	291	334	320	301	332	304	3,740
1927	47	45	47	43	49	41	50	47	45	49	45	552
1928	-	18	39	31	35	31	35	34	32	35	32	323
1929	60	54	55	50	57	59	75	71	49	66	68	703
1930	76	46	56	72	76	66	76	73	70	76	70	826
1931	223	223	232	189	260	214	258	248	247	268	230	2,818
1932	225	225	240	170	215	203	77	223	213	212	209	2,418
1933	221	(1)	(19)	-	(1)	3	(3)	-	0	73	-	483
1934	27	40	25	24	28	22	8	26	24	26	(10)	263
1935	36	(0)	(3)	-	-	-	-	-	-	-	-	67

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1936	104	59	50	50	43	37	5	40	29	34	32	541
1937	187	187	194	178	204	177	204	195	186	204	186	2,278
1938	179	184	182	169	193	170	196	170	143	162	177	2,099
1939	77	78	75	72	81	72	81	68	64	71	61	890
1940	41	(60)	59	21	28	25	28	27	26	28	26	288
1941	232	272	254	223	248	218	251	239	197	236	225	2,805
1942	464	558	636	318	504	408	471	469	463	492	452	5,506
1943	41	40	40	37	42	37	42	40	38	42	38	477
1944	223	250	268	189	215	206	218	193	199	192	212	2,580
1945	186	229	229	157	198	200	190	208	186	192	201	2,367
1946	153	166	159	136	154	142	153	154	151	187	168	1,859
1947	67	67	61	61	70	61	70	67	64	73	87	815
1948	-	1	(0)	-	-	-	-	-	-	-	-	1
1949	118	114	116	106	122	106	123	127	131	141	129	1,436
1950	167	166	166	151	162	138	175	168	159	177	161	1,948
1951	100	119	63	66	76	67	76	73	70	102	96	1,010
1952	107	106	106	97	111	97	111	106	105	115	105	1,268
1953	303	300	307	285	326	284	319	288	288	356	296	3,638
1954	115	109	109	99	114	99	114	102	99	110	106	1,274
1955	196	194	190	170	197	171	197	187	179	195	178	2,234
1956	22	22	22	20	23	20	23	22	21	23	21	260
1957	662	662	699	584	715	516	632	622	767	753	543	7,784
1958	80	79	80	73	84	73	84	81	77	84	77	948
1959	47	49	48	44	50	44	50	48	46	50	46	567
1960	89	77	69	73	83	71	83	78	73	79	49	908
1961	58	52	52	47	55	48	55	52	50	55	50	613
1962	25	41	41	84	81	71	59	133	116	124	113	908
1963	52	52	52	47	54	52	54	52	49	54	49	613
1964	34	39	39	35	41	41	64	56	53	58	53	556
1965	36	59	140	30	124	41	114	62	71	78	71	859
1966	31	58	33	33	38	33	38	36	34	38	34	435
1967	-	-	7	13	30	22	26	5	12	13	12	139
1968	120	167	140	95	120	104	120	64	79	86	79	1,286
1969	54	470	53	74	162	79	108	103	98	108	99	1,470
1970	69	64	51	49	57	49	57	54	52	81	37	685
1971	106	105	106	96	110	120	129	98	114	130	116	1,351
1972	155	156	152	132	152	132	152	169	141	141	135	1,781
1973	47	47	47	43	49	43	51	49	46	51	46	564
1974	89	99	99	89	103	89	103	98	94	103	94	1,141
1975	277	(655)	71,006	1,641	43,287	1,740	(1,209)	66,243	656	(972)	70,138	253,100
1976	-	-	-	-	-	-	25	1	1	1	2	30
1977	-	-	-	-	-	6	-	0	1	-	-	7
1978	-	-	-	-	-	-	2	3	1	-	-	6
1979	-	-	-	-	-	0	0	-	-	-	-	0
1980	-	0	(0)	-	-	-	-	-	-	-	-	0
1981	330	323	338	307	352	306	352	337	322	354	322	3,950
1982	239	239	250	229	263	228	263	251	240	263	240	2,935
1983	197	197	204	185	213	157	161	163	155	170	155	2,146
1984	441	356	357	329	410	382	427	551	353	414	377	4,814
1985	455	452	452	411	473	411	473	452	431	473	431	5,341
1986	59	59	59	54	62	54	62	59	56	62	56	694
1987	62	47	43	38	45	39	45	43	41	45	41	542
1988	180	182	184	169	194	169	194	196	174	196	178	2,180
1989	134	134	138	126	144	125	144	138	132	144	132	1,618
1990	88	61	84	81	79	91	87	83	91	83	83	1,025
1991	206	203	203	185	216	190	217	208	198	220	203	2,424
1992	353	516	325	317	382	311	365	374	352	378	350	4,313
1993	263	201	215	236	263	224	261	247	234	269	297	2,936
1994	341	735	296	319	367	319	367	363	342	375	342	4,482
1995	163	116	104	99	114	99	114	109	104	114	104	1,393
1996	114	113	113	103	118	103	118	108	118	108	108	1,337
1997	537	604	604	557	644	525	674	597	596	644	598	7,292
1998	251	219	222	179	272	223	257	248	232	258	230	2,824
1999	798	924	892	864	837	794	906	825	800	909	870	10,274
2000	379	437	470	300	381	333	385	367	427	536	478	4,854
2001	671	625	659	628	661	587	707	549	566	620	566	7,468
2002	74	73	58	(19)	-	46	86	68	65	71	65	655
2003	570	529	533	490	555	484	558	530	551	643	578	6,490
2004	860	850	857	785	1,122	927	1,064	890	711	816	745	10,437
2005	1,285	1,369	1,367	1,132	1,173	1,102	1,083	1,154	929	932	929	13,614
2006	1,908	2,361	2,207	2,142	2,397	2,058	1,960	2,175	2,037	2,187	1,944	25,667
2007	238	308	281	256	295	255	294	281	202	235	277	3,143
2008	583	557	557	507	583	508	589	562	536	587	566	6,621
2009	186	184	184	167	192	167	192	184	175	192	175	2,172
2010	251	260	264	242	278	241	277	325	378	396	362	3,546
2011	385	400	394	357	411	357	411	393	375	411	321	4,561
2012	996	991	1,008	915	1,074	930	1,068	1,024	962	1,061	973	11,968
2013	151	143	151	137	157	132	158	143	157	143	157	1,766
2014	-	57	125	98	-	113	96	113	108	103	113	1,034
2015	191	172	175	160	184	188	239	228	157	212	217	2,249
2016	243	147	181	229	244	212	244	233	223	244	223	2,643
2017	712	715	741	605	833	685	826	792	791	857	737	9,018
2018	721	720	767	545	687	651	247	713	682	680	668	7,738
2019	708	(4)	(60)	-	-	9	(9)	0	1	235	23	1,547
2020	87	129	80	78	90	71	27	82	78	82	(32)	841
2021	115	(1)	(9)	-	-	-	-	-	-	-	-	216
2022	333	161	159	137	117	117	15	129	92	107	102	1,731
2023	597	598	621	569	652	567	652	623	595	652	595	7,290
2024	573	589	582	539	618	543	626	545	457	518	567	6,716
2025	248	251	250	230	260	229	258	219	205	228	207	2,849
2026	130	(193)	188	68	89	79	91	87	83	91	83	920
2027	742	870	812	713	792	697	804	766	631	754	721	8,975
2028	1,484	1,785	2,034	1,018	1,612	1,307	1,508	1,501	1,481	1,575	1,448	17,619
2029	130	129	129	117	135	117	135	129	123	135	123	1,525
2030	713	799	799	686	658	609	658	609	617	678	614	8,255
2031	594	732	731	503	633	609	666	597	614	678	614	7,574
2032	489	530	509	436	491	456	490	492	483	598	538	5,950

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2033	215	213	213	194	223	194	223	213	206	234	279	2,609
2034	-	3	(0)	-	-	-	-	-	-	-	-	3
2035	376	364	372	339	390	339	393	407	420	451	411	4,586
2036	535	533	531	483	519	440	559	538	508	568	516	6,233
2037	321	381	201	210	243	215	243	233	224	325	308	3,234
2038	343	341	341	310	356	310	356	341	337	367	335	4,057
2039	968	961	984	913	1,043	909	1,021	923	921	1,140	947	11,640
2040	368	349	349	318	365	318	365	327	317	353	339	4,076
2041	626	621	608	543	629	547	630	600	572	625	570	7,147
2042	71	70	70	64	74	64	74	70	67	74	67	832
2043	2,117	2,118	2,236	1,869	2,287	1,651	2,021	1,989	2,453	2,408	1,737	24,909
2044	255	254	257	235	269	234	269	258	246	269	246	3,034
2045	152	157	153	139	161	139	161	153	146	160	146	1,813
2046	284	246	220	233	267	226	265	249	234	254	156	2,905
2047	185	167	168	152	176	152	176	168	159	174	159	1,962
2048	81	131	132	268	261	227	188	425	370	396	362	2,907
2049	167	166	166	151	173	151	173	166	158	173	158	1,960
2050	109	124	124	113	130	131	205	178	170	186	170	1,779
2051	116	189	448	96	395	130	364	198	227	249	227	2,748
2052	99	186	107	105	121	105	110	115	110	121	110	1,392
2053	-	-	24	42	94	71	82	16	38	41	38	446
2054	385	533	449	303	383	333	383	204	252	276	252	4,116
2055	173	1,503	170	236	518	252	345	331	313	346	316	4,705
2056	222	203	165	157	181	157	181	173	165	259	120	2,191
2057	341	337	338	307	353	385	413	378	364	415	372	4,324
2058	496	500	456	423	486	423	486	540	478	451	433	5,699
2059	151	150	150	136	157	138	165	156	149	163	149	1,805
2060	283	316	316	285	328	285	328	315	299	328	300	3,651
2061	(534)	(3,517)	3,802	4,306	264	4,222	(3,593)	(5,343)	970	(4,066)	5,530	3,656
2062	-	-	-	-	-	-	81	3	2	3	8	96
2063	-	-	-	-	-	18	-	1	3	-	-	22
2064	-	-	-	-	-	-	5	11	3	-	-	19
2065	-	-	-	-	-	-	1	-	-	-	-	1
2066	-	-	-	-	-	-	345	12	10	12	32	410
2067	-	-	-	-	-	78	-	5	11	-	-	95
2068	-	-	-	-	-	-	21	46	12	-	-	79
2069	-	-	-	-	-	-	-	4	-	-	-	4
2070	-	-	-	-	-	-	264	9	8	9	25	314
2071	-	-	-	-	-	60	-	4	9	-	-	72
2072	-	-	-	-	-	-	16	35	10	-	-	60
2073	-	-	-	-	-	-	3	-	-	-	-	3
2074	-	(1)	0	-	-	-	-	-	-	-	-	(0)
2075	(1,367)	(1,338)	(1,399)	(1,270)	(1,457)	(1,266)	(1,458)	(1,393)	(1,332)	(1,465)	(1,335)	(16,356)
2076	(991)	(991)	(1,037)	(950)	(1,088)	(946)	(1,088)	(1,041)	(993)	(1,088)	(993)	(12,152)
2077	(815)	(815)	(862)	(767)	(882)	(849)	(867)	(874)	(843)	(884)	(843)	(8,884)
2078	(1,824)	(1,476)	(1,478)	(1,362)	(1,696)	(1,583)	(1,769)	(2,281)	(1,483)	(1,715)	(1,561)	(19,932)
2079	(1,884)	(1,871)	(1,871)	(1,701)	(1,956)	(1,701)	(1,956)	(1,871)	(1,786)	(1,956)	(1,786)	(22,116)
2080	(246)	(245)	(245)	(222)	(256)	(222)	(256)	(245)	(233)	(256)	(233)	(2,872)
2081	(258)	(195)	(179)	(158)	(185)	(161)	(185)	(177)	(169)	(185)	(169)	(2,245)
2082	(746)	(753)	(763)	(698)	(802)	(700)	(805)	(787)	(721)	(813)	(736)	(9,026)
2083	(554)	(554)	(570)	(520)	(597)	(519)	(597)	(571)	(545)	(597)	(545)	(6,698)
2084	(363)	(253)	(348)	(485)	(336)	(326)	(375)	(359)	(343)	(375)	(343)	(4,246)
2085	(855)	(841)	(841)	(765)	(892)	(786)	(899)	(860)	(821)	(910)	(840)	(10,036)
2086	(1,460)	(2,137)	(1,347)	(1,312)	(1,583)	(1,288)	(1,509)	(1,549)	(1,455)	(1,567)	(1,449)	(17,858)
2087	(1,087)	(831)	(890)	(978)	(1,088)	(928)	(1,080)	(1,025)	(971)	(1,112)	(1,231)	(12,156)
2088	(1,413)	(3,043)	(1,227)	(1,322)	(1,520)	(1,322)	(1,520)	(1,502)	(1,417)	(1,551)	(1,417)	(18,557)
2089	(676)	(482)	(429)	(410)	(472)	(410)	(472)	(451)	(431)	(472)	(431)	(5,768)
2090	(472)	(469)	(469)	(426)	(490)	(426)	(490)	(469)	(447)	(490)	(447)	(5,537)
2091	(2,222)	(2,874)	(2,490)	(2,306)	(2,667)	(2,172)	(2,378)	(2,444)	(2,468)	(2,665)	(2,434)	(30,192)
2092	(1,039)	(909)	(920)	(740)	(1,125)	(924)	(1,063)	(1,027)	(962)	(1,066)	(952)	(11,693)
2093	(3,305)	(3,825)	(3,693)	(3,579)	(3,465)	(3,287)	(3,753)	(3,416)	(3,313)	(3,763)	(3,600)	(42,542)
2094	(1,571)	(1,811)	(1,948)	(1,576)	(1,844)	(1,576)	(1,844)	(1,768)	(1,576)	(2,220)	(1,978)	(20,987)
2095	(2,776)	(2,589)	(2,729)	(2,599)	(2,736)	(2,429)	(2,926)	(2,274)	(2,343)	(2,566)	(2,343)	(30,921)
2096	(306)	(303)	(240)	80	-	(191)	(357)	(280)	(268)	(293)	(268)	(2,712)
2097	(2,359)	(2,192)	(2,208)	(2,027)	(2,300)	(2,005)	(2,312)	(2,194)	(2,281)	(2,663)	(2,393)	(26,872)
2098	(3,560)	(3,520)	(3,547)	(3,250)	(4,644)	(3,839)	(4,405)	(3,684)	(2,944)	(3,380)	(3,084)	(43,217)
2099	(5,319)	(5,791)	(5,659)	(4,688)	(4,858)	(4,562)	(4,482)	(4,778)	(3,254)	(3,860)	(3,845)	(56,369)
2100	(7,900)	(9,775)	(9,140)	(8,869)	(9,927)	(8,562)	(8,116)	(9,004)	(8,435)	(9,056)	(8,048)	(106,278)
2101	(983)	(1,275)	(1,164)	(1,058)	(1,220)	(1,057)	(1,217)	(1,164)	(835)	(972)	(1,148)	(13,015)
2102	(2,413)	(2,307)	(2,307)	(2,098)	(2,412)	(2,104)	(2,439)	(2,327)	(2,432)	(2,327)	(2,345)	(27,415)
2103	(769)	(761)	(761)	(692)	(796)	(692)	(796)	(761)	(726)	(796)	(726)	(8,994)
2104	(1,040)	(1,078)	(1,093)	(1,001)	(1,151)	(998)	(1,148)	(1,346)	(1,566)	(1,641)	(1,499)	(14,684)
2105	(1,593)	(1,658)	(1,633)	(1,478)	(1,701)	(1,480)	(1,701)	(1,627)	(1,554)	(1,701)	(1,327)	(18,884)
2106	(4,123)	(4,105)	(4,173)	(3,788)	(4,446)	(3,850)	(4,423)	(4,241)	(3,985)	(4,393)	(4,028)	(49,554)
2107	(626)	(594)	(626)	(565)	(650)	(546)	(656)	(622)	(594)	(650)	(594)	(7,313)
2108	-	(238)	(516)	(408)	(469)	(408)	(469)	(448)	(428)	(469)	(428)	(4,281)
2109	(792)	(711)	(726)	(664)	(760)	(780)	(989)	(945)	(648)	(876)	(897)	(9,312)
2110	(1,006)	(906)	(948)	(848)	(1,010)	(948)	(1,010)	(966)	(923)	(1,010)	(923)	(10,942)
2111	(2,949)	(2,960)	(3,070)	(2,504)	(3,451)	(2,838)	(3,418)	(3,281)	(3,273)	(3,548)	(3,052)	(37,339)
2112	(2,986)	(2,981)	(3,174)	(2,257)	(2,845)	(2,696)	(1,025)	(2,951)	(2,823)	(2,814)	(2,767)	(32,038)
2113	(2,933)	17	249	-	-	(38)	38	(1)	(2)	(973)	(95)	(6,404)
2114	(360)	(533)	(332)	(324)	(373)	(294)	(112)	(340)	(323)	(338)	134	(3,481)
2115	(475)	6	39	-	-	-	-	-	-	-	-	(893)
2116	(1,378)	(780)	(668)	(657)	(567)	(484)	(64)	(534)	(381)	(444)	(423)	(7,167)
2117	(2,471)	(2,476)	(2,572)	(2,356)	(2,699)	(2,347)	(2,699)	(2,582)	(2,464)	(2,699)	(2,464)	(30,183)
2118	(2,371)	(2,438)	(2,411)	(2,233)	(2,557)	(2,247)	(2,593)	(2,257)	(1,891)	(2,143)	(2,349)	(27,809)
2119	(1,025)	(1,038)	(1,035)	(953)	(1,075)	(945)	(1,069)	(945)	(805)	(955)	(855)	(11,796)
2120	(538)	798	(777)	(282)	(369)	(326)	(375)	(359)	(343)	(375)	(343)	(3,810)
2121	(3,073)	(3,603)	(3,363)	(2,952)	(3,279)	(2,885)	(3,329)	(3,171)	(2,614)	(3,122)	(2,985)	(37,163)
2122	(6,146)	(7,389)	(8,423)	(4,215)	(6,675)	(5,410)	(6,244)	(6,215)	(6,133)	(6,522)	(5,994)	(72,954)
2123	(538)	(534)	(534)	(486)	(559)	(486)	(559)	(534)	(510)	(559)	(510)	(6,314)
2124	(2,951)	(3,309)	(3,554)	(2,499)	(2,842)	(2,723)	(2,895)	(2,555)	(2,634)	(2,543)	(2,807)	(34,179)
2125	(2,461)	(3,032)	(3,028)	(2,084)	(2,622)	(2,648)	(2,521)	(2,756)	(2,470)	(2,550)	(2,657)	(31,362)
2126	(2,025)	(2,194)	(2,106)	(1,807)	(2,034)	(1,888)	(2,029)	(2,037)	(1,998)	(2,477)	(2,227)	(24,637)
2127	(889)	(883)	(883)	(803)	(923)	(803)	(923)	(883)	(853)	(968)	(1,155)	(10,803)
2128	-	(13)	2	-	-	-	-	-	-	-	-	(11)
2129	(1,557)	(1,506)	(1,540)	(1,405)	(1,613)	(1,402)	(1,627)	(1,685)	(1,738)	(1,866)	(1,704)	(19,030)

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2130	(2,217)	(2,206)	(2,199)	(2,000)	(2,150)	(1,823)	(2,315)	(2,227)	(2,102)	(2,350)	(2,137)	(25,809)
2131	(1,331)	(1,578)	(833)	(871)	(1,005)	(892)	(1,008)	(965)	(927)	(1,346)	(1,276)	(13,389)
2132	(1,421)	(1,410)	(1,410)	(1,282)	(1,475)	(1,282)	(1,475)	(1,410)	(1,395)	(1,518)	(1,386)	(16,800)
2133	(4,009)	(3,980)	(4,072)	(3,779)	(4,318)	(3,763)	(4,228)	(3,821)	(3,814)	(4,721)	(3,922)	(48,197)
2134	(1,525)	(1,446)	(1,446)	(1,315)	(1,512)	(1,315)	(1,512)	(1,356)	(1,314)	(1,460)	(1,402)	(16,878)
2135	(2,592)	(2,570)	(2,519)	(2,248)	(2,605)	(2,285)	(2,608)	(2,483)	(2,368)	(2,588)	(2,361)	(29,594)
2136	(294)	(291)	(291)	(265)	(305)	(265)	(305)	(291)	(278)	(305)	(278)	(3,444)
2137	(8,766)	(8,770)	(9,258)	(7,741)	(9,471)	(6,835)	(8,369)	(8,235)	(10,157)	(9,972)	(7,193)	(103,139)
2138	(1,055)	(1,051)	(1,066)	(971)	(1,115)	(970)	(1,115)	(1,067)	(1,018)	(1,115)	(1,018)	(12,562)
2139	(629)	(650)	(634)	(665)	(577)	(665)	(632)	(604)	(604)	(664)	(605)	(7,509)
2140	(1,176)	(1,020)	(910)	(964)	(1,104)	(937)	(1,096)	(1,031)	(969)	(1,052)	(646)	(12,027)
2141	(768)	(692)	(695)	(629)	(728)	(630)	(730)	(694)	(660)	(722)	(659)	(8,123)
2142	(334)	(542)	(546)	(1,111)	(1,079)	(940)	(779)	(1,759)	(1,532)	(1,639)	(1,497)	(12,037)
2143	(693)	(687)	(687)	(624)	(718)	(624)	(718)	(687)	(656)	(718)	(656)	(8,116)
2144	(450)	(515)	(513)	(467)	(537)	(543)	(847)	(738)	(704)	(771)	(704)	(7,364)
2145	(482)	(781)	(1,857)	(396)	(1,637)	(539)	(1,505)	(820)	(940)	(1,029)	(940)	(11,379)
2146	(411)	(769)	(442)	(434)	(499)	(434)	(499)	(478)	(456)	(499)	(456)	(5,762)
2147	-	-	(99)	(172)	(391)	(295)	(339)	(68)	(156)	(170)	(156)	(1,846)
2148	(1,594)	(2,206)	(1,860)	(1,255)	(1,586)	(1,378)	(1,584)	(843)	(1,043)	(1,142)	(1,043)	(17,045)
2149	(717)	(6,221)	(704)	(977)	(2,145)	(1,042)	(1,428)	(1,369)	(1,298)	(1,434)	(1,307)	(19,483)
2150	(918)	(842)	(882)	(651)	(749)	(651)	(749)	(716)	(684)	(1,072)	(496)	(9,071)
2151	(1,411)	(1,396)	(1,400)	(1,273)	(1,463)	(1,594)	(1,710)	(1,566)	(1,508)	(1,717)	(1,541)	(17,904)
2152	(2,052)	(2,069)	(1,890)	(1,750)	(2,013)	(1,750)	(2,013)	(2,237)	(1,978)	(1,869)	(1,793)	(23,597)
2153	(626)	(621)	(621)	(565)	(650)	(573)	(682)	(645)	(615)	(674)	(615)	(7,475)
2154	(1,173)	(1,308)	(1,310)	(1,182)	(1,359)	(1,182)	(1,359)	(1,303)	(1,240)	(1,359)	(1,241)	(15,117)
2155	13,900	26,241	24,976	(6,326)	27,534	(5,859)	25,886	13,406	7,508	28,307	3,508	164,048
2156	-	-	-	-	-	-	(336)	-	-	-	(24)	(360)
2157	-	-	-	-	-	-	-	(11)	(10)	(11)	(8)	(40)
2158	(21)	-	-	-	-	(76)	-	(5)	(11)	-	-	(113)
2159	-	-	-	-	-	-	(20)	(45)	(12)	-	-	(77)
2160	-	-	-	-	-	-	(4)	-	-	-	-	(4)
2161	-	(0)	0	-	-	-	-	-	-	-	-	(0)
2162	(805)	(788)	(824)	(747)	(858)	(745)	(858)	(820)	(784)	(863)	(786)	(9,628)
2163	(583)	(583)	(610)	(559)	(640)	(557)	(640)	(613)	(585)	(640)	(585)	(7,154)
2164	(480)	(480)	(496)	(452)	(519)	(382)	(392)	(397)	(379)	(415)	(379)	(5,230)
2165	(1,074)	(869)	(870)	(802)	(999)	(932)	(1,041)	(1,343)	(861)	(1,009)	(919)	(11,733)
2166	(1,109)	(1,102)	(1,102)	(1,002)	(1,152)	(1,002)	(1,152)	(1,002)	(1,002)	(1,002)	(1,002)	(13,020)
2167	(145)	(144)	(144)	(131)	(151)	(131)	(151)	(144)	(137)	(151)	(137)	(1,691)
2168	(152)	(115)	(105)	(93)	(109)	(95)	(109)	(104)	(99)	(109)	(99)	(1,322)
2169	(439)	(443)	(449)	(411)	(472)	(412)	(474)	(463)	(424)	(478)	(434)	(5,314)
2170	(326)	(326)	(335)	(306)	(351)	(306)	(351)	(336)	(321)	(351)	(321)	(3,943)
2171	(214)	(149)	(205)	(286)	(198)	(192)	(221)	(211)	(202)	(221)	(202)	(2,499)
2172	(503)	(495)	(495)	(450)	(525)	(463)	(529)	(506)	(483)	(536)	(494)	(5,908)
2173	(860)	(1,258)	(793)	(772)	(932)	(758)	(889)	(911)	(857)	(922)	(853)	(10,513)
2174	(489)	(489)	(524)	(640)	(575)	(640)	(571)	(655)	(640)	(640)	(640)	(7,156)
2175	(832)	(1,791)	(772)	(778)	(895)	(778)	(895)	(884)	(834)	(913)	(834)	(10,924)
2176	(398)	(284)	(252)	(242)	(278)	(242)	(278)	(266)	(254)	(278)	(254)	(3,395)
2177	(278)	(276)	(276)	(251)	(288)	(251)	(288)	(276)	(263)	(288)	(263)	(3,260)
2178	(1,308)	(1,692)	(1,466)	(1,358)	(1,570)	(1,279)	(1,400)	(1,439)	(1,453)	(1,569)	(1,433)	(17,773)
2179	(612)	(535)	(542)	(435)	(662)	(544)	(625)	(605)	(566)	(628)	(560)	(6,883)
2180	(1,946)	(2,252)	(2,174)	(2,107)	(2,040)	(1,935)	(2,209)	(2,011)	(1,950)	(2,215)	(2,119)	(25,044)
2181	(925)	(1,066)	(1,147)	(732)	(928)	(812)	(938)	(896)	(1,041)	(1,307)	(1,164)	(11,830)
2182	(1,634)	(1,524)	(1,607)	(1,530)	(1,611)	(1,430)	(1,723)	(1,339)	(1,379)	(1,511)	(1,379)	(18,203)
2183	(180)	(178)	(141)	47	(113)	(113)	(165)	(158)	(171)	(171)	(158)	(1,596)
2184	(1,389)	(1,291)	(1,300)	(1,193)	(1,354)	(1,180)	(1,361)	(1,292)	(1,343)	(1,567)	(1,409)	(15,819)
2185	(2,095)	(2,072)	(2,088)	(1,913)	(2,734)	(2,260)	(2,593)	(2,169)	(1,733)	(1,990)	(1,816)	(25,441)
2186	(3,131)	(3,409)	(3,331)	(2,760)	(2,860)	(2,685)	(2,639)	(2,813)	(1,916)	(2,272)	(2,264)	(33,183)
2187	(4,651)	(5,754)	(5,381)	(5,221)	(5,844)	(5,040)	(4,778)	(5,301)	(4,965)	(5,331)	(4,738)	(62,563)
2188	(579)	(751)	(685)	(623)	(718)	(622)	(716)	(685)	(491)	(572)	(676)	(7,662)
2189	(1,420)	(1,358)	(1,358)	(1,235)	(1,420)	(1,239)	(1,436)	(1,370)	(1,307)	(1,432)	(1,380)	(16,139)
2190	(453)	(448)	(448)	(407)	(468)	(407)	(468)	(448)	(428)	(468)	(428)	(5,295)
2191	(612)	(634)	(634)	(589)	(644)	(589)	(644)	(612)	(622)	(666)	(603)	(8,644)
2192	(938)	(976)	(961)	(870)	(1,002)	(871)	(1,002)	(958)	(915)	(1,002)	(781)	(11,117)
2193	(2,427)	(2,416)	(2,456)	(2,230)	(2,617)	(2,266)	(2,604)	(2,497)	(2,346)	(2,586)	(2,371)	(29,171)
2194	(369)	(349)	(368)	(333)	(383)	(322)	(386)	(366)	(349)	(383)	(349)	(4,305)
2195	-	(140)	(304)	(240)	(276)	(240)	(276)	(264)	(252)	(276)	(252)	(2,520)
2196	(466)	(418)	(427)	(391)	(447)	(459)	(582)	(556)	(381)	(516)	(528)	(5,482)
2197	(592)	(358)	(440)	(558)	(595)	(517)	(595)	(569)	(543)	(595)	(543)	(6,442)
2198	(1,736)	(1,742)	(1,807)	(1,474)	(2,031)	(1,671)	(2,012)	(1,932)	(1,927)	(2,089)	(1,797)	(21,981)
2199	(1,758)	(1,755)	(1,869)	(1,329)	(1,674)	(1,587)	(1,673)	(1,737)	(1,662)	(1,656)	(1,629)	(18,860)
2200	(1,727)	146	-	-	(22)	(22)	(0)	(0)	(273)	(56)	(56)	(3,770)
2201	(212)	(314)	(195)	(191)	(220)	(173)	(66)	(200)	(190)	(199)	79	(2,049)
2202	(280)	3	23	-	-	-	-	-	-	-	-	(526)
2203	(811)	(459)	(393)	(387)	(334)	(285)	(38)	(315)	(224)	(262)	(249)	(4,219)
2204	(1,455)	(1,457)	(1,514)	(1,387)	(1,589)	(1,382)	(1,589)	(1,520)	(1,451)	(1,589)	(1,451)	(17,768)
2205	(1,396)	(1,435)	(1,420)	(1,315)	(1,506)	(1,323)	(1,526)	(1,328)	(1,113)	(1,262)	(1,383)	(16,371)
2206	(603)	(611)	(609)	(561)	(633)	(559)	(629)	(533)	(499)	(556)	(505)	(6,945)
2207	(317)	470	(458)	(168)	(217)	(192)	(221)	(211)	(202)	(221)	(202)	(2,243)
2208	(1,809)	(2,121)	(1,980)	(1,738)	(1,930)	(1,698)	(1,867)	(1,867)	(1,539)	(1,838)	(1,757)	(21,877)
2209	(3,618)	(4,350)	(4,958)	(2,481)	(3,929)	(3,185)	(3,676)	(3,659)	(3,610)	(3,840)	(3,529)	(42,946)
2210	(317)	(315)	(315)	(286)	(329)	(286)	(329)	(315)	(300)	(329)	(300)	(3,717)
2211	(1,737)	(1,948)	(2,092)	(1,471)	(1,673)	(1,603)	(1,704)	(1,504)	(1,551)	(1,497)	(1,652)	(20,120)
2212	(1,449)	(1,785)	(1,783)	(1,227)	(1,543)	(1,559)	(1,484)	(1,622)	(1,454)	(1,501)	(1,564)	(18,462)
2213	(1,192)	(1,292)	(1,240)	(1,064)	(1,197)	(1,111)	(1,195)	(1,199)	(1,176)	(1,458)	(1,311)	(14,503)
2214	(524)	(520)	(520)	(473)	(543)	(473)	(543)	(520)	(502)	(570)	(680)	(6,359)
2215	-	(8)	-	-	-	-	-	-	-	-	-	(7)
2216	(917)	(887)	(906)	(827)	(950)	(826)	(958)	(992)	(1,023)	(1,099)	(1,003)	(11,203)
2217	(1,305)	(1,299)	(1,295)	(1,177)	(1,265)	(1,073)	(1,363)	(1,311)	(1,237)	(1,384)	(1,258)	(15,193)
2218	(783)	(929)	(490)	(513)	(592)	(525)	(593)	(568)	(546)	(792)	(751)	(7,882)
2219	(836)	(830)	(830)	(755)	(868)	(755)	(868)	(830)	(821)	(893)	(816)	(9,890)
2220	(2,360)	(2,343)	(2,397)	(2,224)	(2,542)	(2,215)	(2,489)	(2,250)	(2,245)	(2,779)	(2,309)	(28,373)
2221	(898)	(851)	(851)	(774)	(890)	(774)	(890)	(797)	(773)	(860)	(826)	(9,936)
2222	(1,526)	(1,513)	(1,483)	(1,323)	(1,534)	(1,333)	(1,535)	(1,462)	(1,394)	(1,524)	(1,390)	(17,422)
2223	(173)	(172)	(172)	(156)	(179)	(156)	(179)	(172)	(164)	(179)	(164)	(2,028)
2224	(5,160)	(5,163)	(5,450)	(4,557)	(5,576)	(4,023)	(5,927)	(4,848)	(5,979)	(5,870)	(4,234)	(60,716)
2225	(621)	(619)	(627)	(657)	(657)	(657)	(657)	(657)	(599)	(657)	(599)	(7,395)
2226	(370)	(383)	(373)	(340)	(392)	(340)	(392)	(372)	(356)	(391)	(356)	(4,420)

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2227	(692)	(601)	(536)	(568)	(650)	(551)	(645)	(607)	(570)	(619)	(380)	(7,080)
2228	(452)	(408)	(409)	(429)	(370)	(429)	(430)	(409)	(389)	(425)	(388)	(4,782)
2229	(197)	(321)	(654)	(635)	(654)	(654)	(469)	(1,035)	(965)	(965)	(881)	(7,086)
2230	(408)	(404)	(404)	(368)	(423)	(368)	(423)	(404)	(386)	(423)	(386)	(4,778)
2231	(265)	(303)	(302)	(275)	(316)	(320)	(499)	(499)	(434)	(414)	(454)	(4,335)
2232	(284)	(460)	(1,093)	(233)	(963)	(317)	(886)	(483)	(553)	(606)	(553)	(6,698)
2233	(242)	(453)	(260)	(256)	(294)	(256)	(294)	(281)	(268)	(294)	(268)	(3,392)
2234	-	-	(58)	(102)	(230)	(174)	(200)	(40)	(92)	(100)	(92)	(1,087)
2235	(939)	(1,299)	(1,095)	(739)	(934)	(811)	(933)	(496)	(614)	(673)	(614)	(10,034)
2236	(422)	(3,662)	(415)	(575)	(1,263)	(614)	(841)	(806)	(764)	(844)	(770)	(11,470)
2237	(540)	(495)	(401)	(383)	(441)	(383)	(441)	(422)	(402)	(383)	(282)	(5,340)
2238	(831)	(822)	(824)	(749)	(861)	(938)	(1,006)	(922)	(888)	(1,011)	(907)	(10,539)
2239	(1,208)	(1,218)	(1,113)	(1,030)	(1,185)	(1,030)	(1,185)	(1,317)	(1,165)	(1,100)	(1,055)	(13,891)
2240	(368)	(366)	(366)	(333)	(382)	(337)	(401)	(379)	(362)	(397)	(362)	(4,400)
2241	(690)	(770)	(771)	(696)	(800)	(696)	(800)	(767)	(730)	(800)	(730)	(8,899)
2242	48,343	55,669	55,155	36,108	56,089	36,616	53,881	47,887	44,164	56,241	42,152	575,397
2243	-	-	-	-	-	-	(198)	-	-	-	(14)	(212)
2244	-	-	-	-	-	-	-	(7)	(6)	(7)	(5)	(24)
2245	(12)	-	-	-	-	(45)	-	(3)	(6)	-	-	(67)
2246	-	-	-	-	-	-	(12)	(26)	(7)	-	-	(45)
2247	-	-	-	-	-	-	(2)	-	-	-	-	(2)
2248	9,507	3,300	6,566	2,356	1,017	8,738	4,809	-	9,876	5,189	7,516	58,981
2249	-	-	-	17	9	17	-	8	8	8	-	66
2250	10,070	49,025	22,455	5,365	14,327	16,478	74,876	28,449	14,836	45,235	19,683	319,678
2251	1,286,055	1,498,000	1,581,000	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502	-	17,572,478
2252	-	-	-	-	-	-	-	-	-	-	-	(315,526)
2253	37,396	38,642	38,642	34,903	38,642	37,396	136,922	49,529	168,309	95,112	-	787,872
2254	18,841	19,469	19,469	17,585	19,469	18,841	89,157	27,445	90,135	50,351	-	429,070
2255	7,302	7,524	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	151,245
2256	1,764	1,801	1,801	1,627	1,801	1,743	11,553	1,587	5,333	2,923	-	37,172
2257	2,783	2,813	2,813	2,541	2,813	2,722	9,497	3,547	12,072	6,849	-	56,629
2258	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2259	7,302	7,524	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	151,245
2260	7,195	7,435	7,435	6,715	7,435	7,195	25,259	9,395	31,942	18,120	-	149,769
2261	1,052	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2262	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2263	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2264	1,445	1,484	1,484	1,341	1,484	1,437	6,683	2,078	11,984	4,477	-	38,335
2265	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2266	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2267	3,868	3,976	3,976	3,591	3,976	3,847	13,507	5,024	17,105	9,698	-	80,123
2268	2,104	2,175	2,175	1,964	2,175	2,104	9,973	3,067	10,339	5,710	-	48,102
2269	22,407	23,070	23,070	27,633	30,593	29,607	119,095	(115,664)	211,666	59,804	-	498,375
2270	4,209	4,349	4,349	3,928	4,349	4,209	14,746	(6,471)	24,594	9,294	-	80,191
2271	396	409	409	396	409	396	3,009	717	2,199	1,196	-	10,827
2272	1,052	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2273	13,610	14,063	14,063	12,703	14,063	13,610	47,484	20,014	68,111	38,641	-	297,264
2274	6,619	6,713	6,713	6,063	6,713	6,496	22,680	8,467	28,822	16,350	-	135,154
2275	75	-	-	-	-	-	4,332	535	12,111	2,005	-	19,058
2276	7,302	7,524	7,524	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	151,245
2277	1,052	-	-	-	-	-	-	-	-	-	-	4,211
2278	396	409	409	370	409	396	3,009	717	2,199	-	-	9,631
2279	121,452	125,501	125,501	113,356	125,501	121,452	542,534	172,950	583,708	324,232	-	2,721,264
2280	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2281	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	41,571
2282	3,212	3,298	3,298	2,979	3,298	3,191	12,829	4,368	14,627	8,242	(67,175)	1,879
2283	16,062	(23,133)	14,712	13,288	14,712	14,237	63,728	20,289	67,406	37,691	-	282,557
2284	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2285	73	-	-	-	-	-	-	-	10,471	1,327	-	11,871
2286	28,371	29,317	29,317	26,480	29,317	28,371	101,604	37,296	126,838	71,806	-	593,971
2287	1,052	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2288	1,085	(22,925)	-	-	-	-	-	-	-	-	-	(18,681)
2289	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2290	1,052	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2291	49,377	50,694	24,433	43,248	3,006	44,594	163,298	62,069	224,625	116,750	-	929,498
2292	8,354	8,611	8,611	7,778	8,611	8,333	29,035	10,855	36,945	20,963	-	173,141
2293	2,783	2,813	2,813	2,541	2,813	2,722	9,497	3,547	12,072	6,849	-	56,629
2294	1,052	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2295	1,052	1,087	1,087	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2296	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2297	33	-	-	-	-	-	-	-	3,215	407	-	3,655
2298	396	409	409	370	409	396	3,009	717	2,199	1,196	-	10,827
2299	1,764	1,801	1,801	1,627	1,801	1,743	8,733	2,599	8,735	4,801	-	35,405
2300	1,764	1,801	1,801	1,627	1,801	1,743	6,133	2,278	7,751	(2,376)	-	29,562
2301	32,416	33,496	33,496	30,255	33,496	32,416	43,692	34,758	106,591	-	-	414,112
2302	-	-	-	-	-	-	320,431	-	-	-	-	320,431
2303	-	-	-	-	-	-	81,958	-	-	-	-	81,958
2304	1,521	1,572	1,572	1,420	1,572	1,521	3,429	1,170	3,588	-	-	18,935
2305	2,360	2,439	2,439	2,203	2,439	2,360	3,125	2,472	7,582	-	-	29,857
2306	-	-	-	-	-	-	19,920	-	-	-	-	19,920
2307	6,313	6,524	6,524	5,892	6,524	6,313	8,352	6,608	20,263	-	-	79,836
2308	4,364	4,509	4,509	4,073	4,509	4,364	6,634	6,562	20,123	-	-	64,155
2309	636	657	657	593	657	636	967	956	2,933	-	-	9,347
2310	1,521	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2311	1,521	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2312	1,190	1,229	1,229	1,110	1,229	1,190	1,807	1,557	4,775	-	-	16,546
2313	1,521	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2314	1,521	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2315	636	657	657	593	657	636	32,839	956	2,933	-	-	41,220
2316	1,819	1,880	1,880	1,698	1,880	1,819	14,367	1,913	5,865	-	-	35,000
2317	5,892	6,088	6,088	10,049	11,126	10,767	228,412	49,688	35,912	-	-	370,110
2318	910	940	940	849	940	910	37,064	967	3,934	-	-	48,392
2319	289	298	298	269	298	289	608	609	1,868	-	-	5,125
2320	910	940	940	849	940	910	1,207	956	2,933	-	-	11,524
2321	-	-	-	-	-	-	153,671	1,590	4,875	-	-	160,135
2322	-	-	-	-	-	-	73,420	-	-	-	-	73,420
2323	-	-	-	-	-	-	517	534	1,639	-	-	2,690

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2324	-	-	-	-	-	-	81,958	-	-	-	-	81,958
2325	910	-	-	-	-	-	-	-	-	-	-	1,850
2326	-	-	-	-	-	-	11,952	-	-	-	-	11,952
2327	-	-	-	-	-	-	1,918,036	-	-	-	-	1,918,036
2328	-	-	-	-	-	-	19,920	-	-	-	-	19,920
2329	-	-	-	-	-	-	19,920	-	-	-	-	21,492
2330	2,719	2,810	2,810	2,538	2,810	2,719	3,831	3,155	9,676	-	(27,744)	8,133
2331	11,753	(18,381)	10,573	9,550	10,573	10,232	35,452	13,374	41,013	-	-	134,709
2332	-	-	-	-	-	-	19,920	-	-	-	-	19,920
2333	24,321	25,132	25,132	22,700	25,132	24,321	32,638	26,088	80,002	-	-	310,599
2334	910	16,613	-	-	-	-	11,952	-	-	-	-	30,415
2335	909	(16,703)	-	-	-	-	-	-	-	-	-	(14,854)
2336	-	-	-	-	-	-	19,920	-	-	-	-	19,920
2337	910	940	940	849	940	910	1,207	956	2,933	-	-	11,524
2338	38,992	40,291	40,291	36,392	5,203	49,506	73,351	39,739	122,236	-	-	486,293
2339	910	940	940	849	940	910	83,165	956	2,933	-	-	93,481
2340	-	-	-	-	-	-	30,734	-	-	-	-	78,751
2341	-	-	-	-	-	-	11,952	-	-	-	-	11,952
2342	-	-	-	-	-	-	11,952	-	-	-	-	11,952
2343	1,521	1,572	1,572	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2344	619	640	640	578	640	619	950	940	2,883	-	-	9,150
2345	1,521	1,572	1,572	1,420	1,572	1,521	2,326	1,910	5,858	-	-	19,270
2346	-	-	-	-	-	-	19,920	-	-	-	-	19,920
2347	31,464	-	-	-	-	-	-	-	-	-	-	31,464
2348	996	869	869	784	869	841	1,398	512	1,571	-	-	9,548
2349	352	364	364	328	364	352	364	352	1,079	-	-	4,280
2350	5,017	-	-	-	-	-	-	-	-	-	-	5,017
2351	51,834	203	203	184	203	197	203	3,607	-	-	-	56,838
2352	17,670	128	128	116	128	124	128	124	381	-	-	18,992
2353	48,397	-	-	-	-	-	-	841	2,578	-	-	51,815
2354	41,498	-	-	-	-	-	-	-	-	-	-	41,498
2355	26,237	-	-	-	-	-	-	-	-	-	-	26,237
2356	443	-	-	-	-	-	-	-	-	-	-	714
2357	-	-	-	-	-	-	-	-	-	-	-	617
2358	347	258	258	233	258	250	258	250	767	-	-	3,185
2359	15,784	-	-	-	-	-	-	-	-	-	-	15,784
2360	4,808	-	-	-	-	-	-	-	-	-	-	4,808
2361	41	55	55	50	55	53	55	53	163	-	-	581
2362	302	7,138	-	-	-	-	-	-	-	-	-	7,701
2363	224	196	196	177	196	189	196	189	581	-	-	2,331
2364	740	615	615	555	615	595	615	595	1,825	-	-	7,404
2365	13,249	204	204	184	204	197	204	197	605	-	-	15,386
2366	21,324	-	-	-	-	-	-	-	-	-	-	46,484
2367	2,300	-	-	-	-	-	-	-	-	-	-	2,300
2368	233	175	175	158	175	169	175	169	519	-	-	2,200
2369	161	217	217	196	217	210	217	210	645	-	-	2,292
2370	732	640	640	578	640	619	640	619	1,898	-	-	7,004
2371	(29,979)	(105,800)	(19,116)	(53,578)	(149,687)	(49,070)	1,266,905	(172,097)	(84,917)	(44,780)	(176,942)	352,634
2372	(2,936)	(3,008)	(3,081)	(185,157)	(1,048)	(73,461)	(1,941)	(2,001)	(136,735)	(1,424)	14,324	(399,332)
2373	73,466	73,466	73,466	3,441	67,100	67,607	67,607	69,001	69,001	69,001	69,001	775,621
2374	-	-	-	-	-	-	2,308	(1,000)	(1,308)	-	-	-
2375	54,487	54,487	54,487	54,487	54,487	54,487	57,416	57,416	57,416	57,416	57,416	668,485
2376	365,864	365,864	365,864	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
2377	-	9,501	3,984	3,367	-	-	8,836	3,820	-	-	-	38,678
2378	-	-	-	-	-	-	-	-	-	-	891	891
2379	-	-	-	-	-	-	-	-	-	-	446	446
2380	-	-	-	-	-	-	-	-	-	-	891	891
2381	-	-	-	-	-	-	-	-	-	-	(891)	(891)
2382	-	849	-	-	-	-	-	-	-	-	-	849
2383	-	-	-	-	-	25	-	-	-	-	-	25
2384	9,000	-	353,630	(239,999)	322,745	9,537	30,885	-	364,131	-	-	1,255,033
2385	-	151,881	-	-	1,646,867	-	-	153,942	-	-	154,937	2,107,627
2386	13,859	206	-	9,208	11,764	416	5,993	3,250	7,516	3,263	-	56,145
2387	8,236	8,332	257,670	25,631	43,409	14,633	(13,353)	-	-	-	-	384,716
2388	43,318	43,318	166,181	51,726	44,542	73,676	44,542	101,404	66,051	56,384	53,065	873,248
2389	-	-	-	-	-	59	30	-	30	-	-	119
2390	-	-	-	-	-	119	56	-	60	-	-	234
2391	125	499	133	119	-	69	33	119	30	115	119	1,487
2392	17,560	17,560	17,560	17,560	56,981	18,994	18,994	18,994	18,994	18,994	18,994	258,742
2393	137	-	566	-	-	-	(550)	-	-	629	139	998
2394	808	3,332	3,318	2,016	-	3,323	-	-	3,214	-	-	23,711
2395	-	12,714	66,344	590	-	-	-	-	-	-	-	108,230
2396	19,023	19,023	19,545	19,545	19,545	19,545	19,545	19,545	19,545	19,545	19,545	232,970
2397	2,560	2,560	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	31,406
2398	191	-	6,754	199	-	7,084	117	240	-	14,167	45,503	80,714
2399	10,038	10,038	10,339	10,339	10,339	10,339	10,339	10,339	10,339	10,339	74,425	187,255
2400	2,043	3,586	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	11,289
2401	-	2,807	-	-	-	2,807	-	-	4,660	2,900	2,819	15,994
2402	-	-	-	-	-	4,797	-	-	-	-	-	4,959
2403	-	-	-	-	-	-	-	-	73	-	-	73
2404	-	-	-	-	-	-	-	-	-	48	-	48
2405	-	-	-	-	-	-	-	673	-	-	-	673
2406	-	-	-	-	-	-	-	-	-	-	-	593
2407	-	-	-	-	-	-	-	-	-	-	-	649
2408	2,134	12,474	1,249	34,650	(3,382)	30,403	20,447	(13,347)	720	2,145	28,471	141,974
2409	-	-	110,494	3,258	-	-	-	-	-	-	-	113,753
2410	-	-	-	-	-	-	-	-	-	-	-	-
2411	-	-	46	-	-	-	-	-	-	-	-	46
2412	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	46,400
2413	-	-	-	18,016	-	-	-	-	-	-	-	18,016
2414	-	-	-	-	-	-	-	-	-	-	-	-
2415	84	1	859	135	58	234	1,902	1,882	35	141	109	5,455
2416	-	-	-	-	-	-	-	-	-	-	-	-
2417	-	-	-	-	-	-	-	20	1	-	-	20
2418	-	-	-	-	7,987	8,077	20,748	129	-	14,043	-	50,984
2419	-	-	-	-	-	-	-	-	-	-	18,045	18,045
2420	-	-	-	-	-	3,084	-	-	-	-	-	3,084

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2421	-	-	-	22,231	-	-	20,743	-	-	-	-	42,974
2422	-	-	-	-	-	-	521	-	-	4,035	137	4,692
2423	1,134	1,134	680	680	340	1,021	680	1,134	1,474	564	564	13,944
2424	65,934	86,809	66,173	86,698	50,514	84,132	79,976	10,801	88,006	79,401	89,001	839,560
2425	883	883	933	933	-	-	-	-	-	-	-	5,450
2426	7,965	7,965	7,965	7,965	7,965	7,965	7,965	8,449	8,449	8,449	8,449	97,515
2427	362,069	362,069	362,069	362,069	362,069	362,069	362,069	362,069	362,069	362,069	362,069	4,344,824
2428	12,231	12,231	12,231	12,231	12,231	12,231	12,231	12,231	12,231	12,231	12,231	146,771
2429	51	62	-	19	2,258	2,258	2,444	2,304	2,268	2,503	2,339	16,521
2430	266	266	266	266	274	275	275	275	275	275	275	3,251
2431	6,378	3,620	4,921	2,435	38,500	6,702	3,143	7,534	3,199	1,995	12,328	94,840
2432	4,992	5,789	1,175	1,366	1,436	1,419	1,959	1,196	3,126	1,196	4,199	34,219
2433	627	575	354	204	190	187	461	157	417	157	717	4,718
2434	1,517	1,632	552	663	1,902	2,795	1,118	573	573	686	1,309	15,572
2435	463	231	655	1,127	(666)	224	1,619	225	225	225	450	5,425
2436	-	-	-	-	-	762	(7,740)	-	-	-	6	(6,973)
2437	-	-	-	-	-	2,300	(23,350)	265	-	-	17	(20,768)
2438	-	-	-	-	-	310	(3,143)	-	-	-	2	(2,831)
2439	1,857	1,986	2,089	2,465	2,372	2,189	1,786	2,257	3,122	2,782	2,713	28,219
2440	5,025	-	7,214	-	10,341	13,375	(2,759)	-	6,234	6,447	4,332	58,673
2441	-	-	-	-	-	-	-	-	-	-	-	5,235
2442	8,030	4,841	-	4,272	103	155	155	-	-	-	-	25,432
2443	1,268	-	-	1,268	1,268	1,268	1,274	1,274	1,274	1,274	1,274	14,095
2444	13	-	36	-	-	-	-	29	-	-	-	78
2445	36	2	109	-	(60)	-	-	87	-	-	-	178
2446	5	-	15	-	-	-	-	12	-	-	-	32
2447	-	-	-	16,642	491	-	-	-	-	64	-	17,197
2448	-	-	-	-	-	-	-	-	-	64	-	64
2449	-	-	-	124	4	-	-	16,342	-	-	14,909	31,379
2450	15,254	15,296	14,918	16,090	15,825	467	31,067	-	15,099	16,237	-	140,252
2451	-	-	-	-	-	-	204	-	204	-	-	407
2452	200	62	62	-	-	-	-	-	-	-	-	325
2453	-	-	-	-	-	-	-	204	-	-	-	208
2454	-	531	-	-	-	-	204	-	-	562	-	1,297
2455	262	-	200	-	-	-	-	-	-	-	-	463
2456	-	-	507	-	-	-	72	-	-	4,501	-	5,080
2457	-	-	-	-	199	-	-	-	-	-	-	199
2458	704	197	22	-	-	-	64	361	-	1,966	-	3,314
2459	127	3,910	-	178	124	62	-	-	81	2,927	-	8,714
2460	-	-	-	-	-	-	-	-	204	-	-	204
2461	-	-	-	-	81	-	-	-	-	-	-	81
2462	919	-	-	-	-	-	-	-	-	-	204	1,123
2463	-	-	62	-	53,408	-	-	-	-	-	-	53,470
2464	200	-	-	-	-	-	-	-	-	-	-	200
2465	528	-	-	-	-	-	-	-	-	-	-	528
2466	-	-	-	-	-	-	-	-	-	283	-	283
2467	-	-	-	-	-	-	-	-	-	4,274	-	4,274
2468	-	-	-	-	-	560	-	-	-	-	-	560
2469	200	62	-	199	-	-	-	-	-	-	-	461
2470	-	200	-	62	-	-	-	-	-	407	-	670
2471	-	-	-	399	-	-	-	-	278	556	-	1,233
2472	-	-	-	-	-	-	-	-	204	-	278	481
2473	-	-	-	-	-	-	-	-	204	-	-	481
2474	-	-	-	-	-	-	-	-	2,748	-	-	2,748
2475	-	-	-	-	-	-	-	-	204	-	-	204
2476	-	-	760	-	-	-	-	-	9,618	9,158	-	20,793
2477	-	194	130	-	199	-	-	407	-	825	-	1,756
2478	-	-	-	-	-	204	-	-	-	-	-	204
2479	-	-	-	-	-	198	-	-	-	-	-	198
2480	-	-	194	205	-	-	-	-	-	-	-	461
2481	-	-	-	-	1,045	99	-	1,144	-	-	-	2,288
2482	208	-	-	-	-	-	-	-	-	-	-	219
2483	583	-	-	-	-	-	-	-	-	-	-	583
2484	-	-	200	-	-	-	-	-	-	-	-	200
2485	-	-	-	-	-	198	64	-	-	-	-	261
2486	-	1,208	-	-	81	8,802	1,284	-	-	170	-	11,545
2487	-	-	-	-	-	191	6	-	-	-	-	198
2488	-	-	-	-	-	-	-	-	573	-	-	573
2489	-	-	-	254	-	-	-	-	-	-	-	254
2490	-	-	-	-	-	-	-	-	-	711	-	711
2491	-	-	-	-	1,076	(170)	-	-	-	-	773	1,679
2492	739	420	9	-	82,179	46	12,217	2,093	3,265	1,335	54,940	157,244
2493	-	-	-	-	-	-	-	-	-	1,096	-	1,096
2494	-	-	-	-	93	-	-	-	-	-	-	539
2495	-	-	-	-	-	-	-	-	-	-	-	-
2496	-	-	-	1,072	93	-	-	-	-	-	-	1,611
2497	973	-	-	-	-	244	151	-	-	-	-	973
2498	139	306	378	-	188	-	-	-	-	54	194	1,957
2499	-	-	-	-	-	-	-	-	-	-	-	(4,500)
2500	-	2,008	-	-	1,807	1,814	-	-	-	-	-	7,034
2501	2,409	1,343	1,529	3,224	2,613	1,442	10,918	2,001	1,721	6,343	12,205	46,304
2502	-	-	-	-	-	-	-	-	-	-	-	3,638
2503	-	-	-	-	-	-	-	-	-	-	-	(41)
2504	9,765,918	9,918,944	11,110,000	8,442,634	12,091,555	9,244,380	14,991,095	6,080,857	13,353,869	11,604,970	6,620,674	124,016,733
2505												
2506												
2507												
2508												
2509												
2510												
2511	-	-	-	-	-	-	-	-	-	-	-	-
2512	-	-	-	-	-	-	-	-	-	-	-	-
2513	-	-	-	-	-	-	-	-	-	-	-	-
2514	-	-	-	-	-	-	-	-	-	-	-	-
2515	-	-	-	-	-	-	-	-	-	-	-	-
2516	-	-	-	-	-	-	-	-	-	-	-	-
2517	-	-	-	-	-	-	-	-	-	-	-	-

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2518	-	-	-	-	-	-	-	-	-	-	-	-
2519	-	-	-	-	-	-	-	-	-	-	-	-
2520	-	-	-	-	-	-	-	-	-	-	-	-
2521	-	-	-	-	-	-	-	-	-	-	-	-
2522	-	-	-	-	-	-	-	-	-	-	-	-
2523	-	-	-	-	-	-	-	-	-	-	-	-
2524	-	-	-	-	-	-	-	-	-	-	-	-
2525	-	-	-	-	-	-	-	-	-	-	-	-
2526	-	-	-	-	-	-	-	-	-	-	-	-
2527	-	-	-	-	-	-	-	-	-	-	-	-
2528	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2529	(67)	(14)	(12)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	(23)	24,723
2530	(10,537)	(10,614)	(10,839)	(9,806)	(11,062)	(10,197)	(20,574)	(16,510)	(27,199)	(13,499)	(5,520)	(162,562)
2531	(6,377)	(6,441)	(6,647)	(6,057)	(6,889)	(6,174)	(45,037)	(7,448)	(13,363)	(9,904)	(4,548)	(128,915)
2532	(29,818)	(31,089)	(40,339)	(40,293)	(32,299)	(31,341)	(41,081)	(35,294)	(31,089)	(38,493)	(35,358)	(421,316)
2533	(6,222)	(3,752)	(4,362)	(3,508)	2,927	(5,654)	(10,942)	(3,299)	(4,932)	(4,050)	(3,942)	(52,533)
2534	(10,782)	(9,654)	(20,390)	(9,828)	(10,550)	(13,306)	(11,695)	(17,519)	(11,931)	(11,726)	(11,463)	(158,065)
2535	(11,305)	(8,973)	(9,763)	(7,301)	(8,064)	(7,031)	(13,787)	(10,473)	(11,648)	(9,783)	(9,832)	(116,317)
2536	(1,080)	(2,643)	(1,097)	(999)	(1,149)	(1,039)	(3,030)	(1,098)	(1,567)	(880)	(880)	(17,107)
2537	(2,459)	(2,606)	(2,175)	(1,819)	(3,042)	(3,034)	(2,633)	(3,264)	(3,352)	(2,746)	(1,546)	(31,683)
2538	(3,285)	(3,890)	(4,780)	(3,608)	(4,282)	(4,985)	(5,828)	(4,561)	(6,972)	(5,764)	(2,850)	(57,244)
2539	(3,033)	(3,099)	(3,734)	(4,071)	(9,331)	(7,840)	(5,029)	(4,422)	(9,469)	(3,752)	(4,067)	(63,679)
2540	(2,508)	(2,124)	(2,419)	(2,939)	(2,971)	(2,334)	(2,812)	(13,302)	(2,859)	(3,078)	(2,576)	(42,487)
2541	(3,061)	(3,240)	(3,327)	(1,913)	(5,928)	(3,168)	(3,657)	(3,424)	(3,104)	(3,423)	(3,328)	(39,577)
2542	(5,731)	(7,963)	(5,290)	(4,916)	(6,126)	(5,628)	(4,940)	(5,774)	(6,439)	(5,883)	(5,711)	(68,997)
2543	(9,897)	(4,568)	(4,835)	(5,154)	(5,424)	(5,068)	(5,420)	(5,342)	(5,144)	(5,600)	(7,265)	(67,432)
2544	(5,228)	(11,262)	(4,593)	(4,921)	(5,636)	(4,970)	(5,954)	(5,864)	(5,302)	(6,145)	(5,873)	(70,615)
2545	(2,757)	(2,898)	(2,344)	(3,864)	(1,796)	(4,145)	(3,213)	(2,587)	(3,595)	(2,176)	(35,291)	(35,291)
2546	(2,002)	(2,028)	(2,005)	(1,810)	(2,078)	(1,831)	(2,451)	(2,508)	(2,656)	(2,160)	(2,100)	(25,812)
2547	(12,681)	(13,466)	(16,264)	(10,356)	(11,687)	(9,752)	(11,877)	(11,361)	(14,898)	(11,850)	(10,657)	(150,412)
2548	(4,279)	(3,580)	(3,591)	(3,597)	(6,025)	(4,157)	(4,603)	(4,182)	(3,611)	(4,891)	(4,366)	(51,032)
2549	(21,709)	(19,202)	(26,835)	(18,872)	(18,378)	(17,747)	(46,207)	(19,984)	(16,772)	(18,857)	(31,781)	(276,157)
2550	(11,145)	(10,005)	(10,241)	(6,761)	(9,247)	(8,876)	(9,530)	(9,960)	(13,786)	(10,357)	(12,357)	(120,644)
2551	(21,625)	(12,044)	(15,922)	(4,788)	(11,061)	(9,757)	(14,786)	(9,122)	(10,686)	(10,480)	(9,045)	(140,251)
2552	(3,382)	(2,766)	(2,719)	(1,628)	(1,974)	(2,673)	(2,828)	(2,407)	(2,882)	(3,697)	(5,548)	(35,814)
2553	(10,954)	(11,153)	(10,128)	(10,429)	(10,405)	(12,545)	(14,250)	(14,986)	(13,686)	(14,518)	(33,537)	(166,414)
2554	(20,319)	(16,114)	(15,952)	(15,545)	(21,734)	(18,495)	(44,884)	(9,573)	(30,860)	(23,917)	(10,120)	(246,408)
2555	(88,412)	(92,522)	(92,478)	(93,748)	(94,577)	(94,000)	(94,000)	(131,812)	(92,635)	(101,752)	(11,617,702)	(1,161,770)
2556	(128,596)	(140,901)	(135,662)	(129,103)	(150,622)	(124,714)	(127,302)	(130,610)	(143,535)	(136,182)	(141,891)	(1,613,124)
2557	(4,522)	(5,827)	(5,319)	(4,846)	(5,579)	(4,839)	(5,566)	(5,328)	(3,859)	(4,453)	(5,250)	(59,615)
2558	(11,225)	(10,620)	(10,626)	(9,637)	(11,160)	(9,885)	(11,561)	(11,149)	(10,932)	(11,291)	(10,892)	(129,929)
2559	(3,713)	(3,721)	(3,888)	(3,360)	(3,888)	(3,360)	(4,168)	(3,722)	(4,122)	(3,909)	(3,355)	(44,709)
2560	(17,462)	(14,843)	(14,843)	(14,843)	(14,843)	(15,883)	(15,269)	(8,707)	(8,728)	(8,731)	(10,841)	(161,959)
2561	(10,710)	(7,432)	(8,969)	(5,096)	(7,397)	(7,053)	(26,646)	(8,810)	(13,464)	(13,651)	(7,386)	(126,289)
2562	(7,990)	(6,221)	(7,456)	(6,748)	(7,773)	(6,759)	(7,782)	(7,473)	(7,134)	(7,776)	(6,115)	(90,521)
2563	(21,673)	(19,015)	(18,492)	(17,008)	(19,701)	(18,032)	(26,513)	(18,965)	(19,683)	(20,708)	(22,442)	(240,315)
2564	(8)	(881)	(1,904)	(1,732)	(1,500)	(1,526)	(2,117)	(2,027)	(2,904)	(2,258)	(1,861)	(18,743)
2565	(14,183)	(9,072)	(13,980)	(10,380)	(13,741)	(20,557)	(21,765)	(10,214)	(11,161)	(9,921)	(18,188)	(167,088)
2566	(3,725)	(2,266)	(2,804)	(5,083)	(3,801)	(3,265)	(3,737)	(3,735)	(3,456)	(3,753)	(3,631)	(42,638)
2567	(45,516)	(47,578)	(51,347)	(71,140)	(36,286)	(59,930)	(69,978)	(52,655)	(53,457)	(62,213)	(59,525)	(652,976)
2568	(18,833)	(20,171)	(19,379)	(17,800)	(24,491)	(17,890)	(12,365)	(18,059)	(20,324)	(18,651)	(19,317)	(225,436)
2569	(5,241)	(5,951)	(2,401)	(5,485)	(3,640)	(4,880)	(4,958)	(4,052)	(4,171)	(4,875)	(5,814)	(54,579)
2570	(14,737)	(10,880)	(10,082)	(7,883)	(13,967)	(5,912)	(2,146)	(6,463)	(5,129)	(6,127)	(5,592)	(98,053)
2571	(19,102)	(18,325)	(20,043)	(18,054)	(20,320)	(18,523)	(204,414)	(23,620)	(55,380)	(36,072)	(9,555)	(482,284)
2572	(14,235)	(8,315)	(11,902)	(12,622)	(13,729)	(33,728)	6,224	(11,386)	(13,617)	(13,617)	(151,603)	(151,603)
2573	(3,857)	(3,868)	(3,848)	(4,065)	(3,613)	(3,997)	(3,369)	(3,156)	(3,520)	(3,264)	(44,401)	(44,401)
2574	(16,499)	(16,580)	(16,277)	(16,090)	(18,530)	(12,176)	(17,838)	(14,429)	(14,611)	(17,612)	(10,158)	(186,724)
2575	(32,323)	(29,796)	(40,855)	(28,575)	(44,396)	(33,203)	(41,511)	(38,218)	(40,100)	(38,941)	(33,778)	(425,857)
2576	(4,012)	(2,502)	(2,207)	(2,362)	(2,389)	(1,960)	(4,152)	(2,157)	(2,500)	(2,414)	(1,887)	(31,454)
2577	(477)	-	-	-	-	-	-	-	(1,024)	(130)	-	(1,699)
2578	(27,035)	(31,825)	(32,197)	(23,552)	(28,346)	(29,859)	(27,119)	(29,773)	(26,816)	(27,560)	(28,742)	(340,969)
2579	(3,633)	(3,555)	(6,366)	(4,834)	(3,743)	(6,084)	(3,615)	(4,520)	(7,447)	(4,294)	(7,864)	(62,715)
2580	(6,279)	(5,452)	(1,329)	(697)	(1,399)	(2,218)	(2,769)	(5,083)	(4,101)	(1,366)	(34,291)	(34,291)
2581	(9,966)	(9,862)	(9,983)	(9,050)	(10,272)	(9,389)	(16,597)	(11,263)	(22,751)	(12,558)	(6,385)	(141,925)
2582	(10,080)	(15,860)	(11,363)	(8,596)	(9,322)	(9,125)	(11,411)	(9,626)	(9,760)	(14,269)	(14,762)	(134,625)
2583	(42,782)	(45,405)	(40,226)	(41,739)	(40,525)	(40,956)	(40,437)	(37,224)	(40,702)	(42,958)	(45,491)	(503,125)
2584	(9,170)	(10,913)	(8,851)	(6,802)	(8,838)	(8,264)	(13,603)	(11,157)	(8,712)	(11,083)	(10,221)	(115,775)
2585	(20,891)	(24,931)	(29,236)	(22,852)	(38,808)	(35,513)	(30,024)	(26,694)	(31,099)	(39,982)	(34,363)	(363,779)
2586	(5,669)	(5,687)	(5,473)	(4,850)	(6,076)	(5,053)	(5,626)	(5,042)	(6,183)	(6,303)	(4,810)	(65,733)
2587	(9,892)	(9,854)	(12,021)	(8,435)	(9,914)	(9,318)	(12,225)	(9,723)	(9,883)	(10,051)	(10,331)	(120,849)
2588	(1,491)	(2,102)	(1,790)	(1,381)	(2,959)	(2,143)	(2,820)	(1,517)	(2,271)	(2,322)	(2,495)	(22,199)
2589	2,110	(88)	(1,872)	(0)	(88)	(5)	(90)	(2)	(240)	(2,599)	(4,176)	(4,176)
2590	1,296	19,574	(6,982)	8,494	(9,223)	15,509	78,538	(11,693)	(16,082)	3,971	(24,993)	13,974
2591	(55,165)	(52,296)	(48,553)	(47,612)	(52,585)	(43,405)	(73,401)	(45,234)	(84,338)	(65,345)	(38,991)	(665,939)
2592	(2,742)	(2,040)	(58,261)	15,252	(33,343)	(4,091)	(3,576)	(1,521)	(30,202)	(1,508)	(1,639)	(160,143)
2593	(8,682)	(5,542)	(5,339)	(4,704)	(5,250)	(4,989)	(13,445)	(5,077)	(7,395)	(6,270)	(4,321)	(77,658)
2594	(3,765)	(4,095)	(4,931)	(3,634)	(3,760)	(2,446)	(5,169)	(2,824)	(4,144)	(4,219)	(2,760)	(45,084)
2595	(1)	(0)	-	-	-	-	-	-	-	-	-	(1)
2596	(5,511)	(4,955)	(4,545)	(4,643)	(5,381)	(4,387)	(5,256)	(5,178)	(4,460)	(5,279)	(3,388)	(58,226)
2597	(3,238)	(5,070)	(4,540)	(9,369)	(9,030)	(7,763)	(8,887)	(14,217)	(12,822)	(13,483)	(12,488)	(104,091)
2598	-	-	-	-	-	-	-	-	-	-	-	-
2599	-	-	-	-	-	-	-	-	-	-	-	-
2600	-	-	-	-	-	-	-	-	-	-	-	-
2601	-	-	-	-	-	-	-	-	-	-	-	-
2602	(3,603)	(3,308)	(2,748)	(2,556)	(2,966)	(2,606)	(4,874)	(2,922)	(3,160)	(3,826)	(1,890)	(38,749)
2603	(5,220)	(5,178)	(5,189)	(4,687)	(7,574)	(5,920)	(6,324)	(5,808)	(5,562)	(6,346)	(5,714)	(68,490)
2604	(7,682)	(7,859)	(8,036)	(7,852)	(7,852)	(7,665)	(7,435)	(7,002)	(7,255)	(6,738)	(91,523)	(91,523)
2605	(2,321)	(2,316)	(2,304)	(2,085)	(2,427)	(2,121)	(2,529)	(2,418)	(2,281)	(2,501)	(2,278)	(27,772)
2606	84	(10,184)	20	255	(2,427)	-	(51)	(659)	(6)	(2,984)	(221)	(16,729)
2607	(101,341)	(118,042)	(124,583)	(111,670)	(102,508)	(83,055)	(78,721)	(76,515)	(229,775)	(280,883)	-	(1,384,711)
2608	-	(11,968)	-	-	(129,773)	-	-	(12,131)	-	-	(12,209)	(166,081)
2609	(36,383)	(33,640)	(38,232)	(15,607)	(27,941)	(30,659)	(142,664)	(27,027)	(24,400)	(36,848)	(27,645)	(479,162)
2610	692,369	695,183	696,579	690,890	682,794	653,359	723,602	979,389	708,038	804,573	885,719	8,857,635
2611	(4,344)	(4,983)	(4,876)	(4,450)	(5,072)	(4,407)	(5,077)	(5,164)	(4,629)	(5,111)	(4,614)	(56,841)
2612	(298,672)	(299,851)	(300,231)	(299,683)	(288,940)	(299,935)	(300,525)	(299,934)	(299,564)	(274,492)	(299,564)	(3,557,312)
2613	-	-	(39)	-	-	(51)	-	-	(91)	(30)	(211)	(211)

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2615	(8,371)	(8,432)	(8,611)	(7,790)	(8,788)	(8,101)	(16,344)	(13,116)	(21,607)	(10,724)	(4,385)	(129,142)
2616	(5,047)	(5,097)	(5,260)	(4,794)	(5,452)	(4,886)	(35,843)	(5,894)	(10,576)	(7,838)	(3,599)	(102,025)
2617	(23,688)	(24,698)	(32,046)	(32,009)	(25,659)	(24,897)	(32,635)	(28,038)	(24,698)	(30,580)	(28,089)	(334,700)
2618	(4,943)	(2,961)	(3,465)	(2,787)	2,326	(4,492)	(8,692)	(2,621)	(3,918)	(3,217)	(3,131)	(41,733)
2619	(8,565)	(7,669)	(16,198)	(7,808)	(8,381)	(10,570)	(9,291)	(13,917)	(9,478)	(9,315)	(9,106)	(125,570)
2620	(8,981)	(7,129)	(7,756)	(5,800)	(6,406)	(5,586)	(10,953)	(8,320)	(9,253)	(7,772)	(7,810)	(92,404)
2621	(859)	(2,101)	(872)	(795)	(913)	(826)	(2,408)	(873)	(1,245)	(1,033)	(700)	(13,599)
2622	(1,955)	(2,072)	(1,729)	(1,446)	(2,418)	(2,412)	(2,093)	(2,595)	(2,665)	(2,183)	(1,229)	(25,186)
2623	(2,610)	(3,091)	(3,797)	(2,866)	(3,402)	(3,960)	(4,629)	(3,623)	(5,539)	(4,579)	(2,264)	(45,475)
2624	(2,409)	(2,462)	(2,966)	(3,234)	(7,413)	(6,228)	(3,965)	(3,513)	(7,522)	(2,981)	(3,231)	(50,587)
2625	(1,992)	(1,687)	(1,922)	(2,335)	(2,361)	(1,854)	(2,234)	(10,567)	(2,271)	(2,445)	(2,046)	(33,752)
2626	(2,433)	(2,576)	(2,645)	(1,521)	(4,712)	(2,519)	(2,468)	(2,722)	(2,468)	(2,721)	(31,461)	(31,461)
2627	(4,553)	(6,326)	(4,203)	(3,905)	(4,867)	(4,471)	(3,924)	(4,587)	(5,115)	(4,673)	(4,537)	(54,813)
2628	(7,863)	(3,629)	(3,841)	(4,095)	(4,309)	(4,026)	(4,306)	(4,244)	(4,087)	(4,449)	(5,771)	(53,569)
2629	(4,153)	(8,947)	(3,649)	(3,910)	(4,477)	(3,948)	(4,730)	(4,658)	(4,212)	(4,881)	(4,666)	(56,098)
2630	(2,190)	(2,302)	(2,421)	(1,862)	(3,070)	(1,427)	(3,292)	(2,553)	(2,055)	(2,856)	(1,728)	(28,036)
2631	(1,591)	(1,612)	(1,594)	(1,439)	(1,652)	(1,455)	(1,948)	(1,993)	(2,110)	(1,716)	(1,669)	(20,512)
2632	(10,074)	(10,700)	(12,920)	(8,227)	(9,284)	(7,747)	(9,435)	(9,026)	(11,835)	(9,414)	(8,466)	(119,490)
2633	(3,399)	(2,844)	(2,853)	(2,857)	(4,786)	(3,303)	(3,657)	(3,323)	(2,868)	(3,727)	(3,468)	(40,541)
2634	(17,246)	(15,254)	(21,318)	(14,992)	(14,599)	(14,099)	(36,708)	(15,875)	(13,324)	(14,980)	(25,248)	(219,384)
2635	(8,854)	(7,948)	(8,135)	(7,346)	(7,051)	(7,571)	(7,915)	(10,952)	(8,228)	(9,816)	(9,841)	(95,841)
2636	(17,179)	(9,568)	(12,648)	(3,804)	(8,787)	(7,751)	(11,746)	(7,247)	(8,489)	(8,325)	(7,185)	(111,418)
2637	(2,687)	(2,197)	(2,160)	(1,294)	(1,568)	(2,123)	(2,247)	(1,912)	(2,289)	(2,937)	(4,407)	(28,452)
2638	(8,702)	(8,860)	(8,046)	(8,285)	(8,266)	(9,966)	(11,320)	(11,905)	(10,873)	(11,534)	(26,642)	(132,202)
2639	(16,142)	(12,801)	(12,673)	(12,349)	(17,266)	(14,692)	(35,665)	(7,605)	(24,516)	(19,000)	(8,039)	(195,750)
2640	(70,394)	(73,501)	(73,546)	(74,473)	(72,750)	(74,675)	(75,258)	(104,793)	(73,590)	(83,900)	(80,833)	(922,929)
2641	(102,158)	(111,934)	(107,772)	(102,561)	(119,657)	(99,075)	(101,131)	(103,759)	(114,027)	(108,185)	(112,720)	(1,281,492)
2642	(3,579)	(4,611)	(4,209)	(3,835)	(4,416)	(3,830)	(4,405)	(4,217)	(3,054)	(3,524)	(4,155)	(47,180)
2643	(8,884)	(8,404)	(7,627)	(8,832)	(9,149)	(8,824)	(8,651)	(8,824)	(8,956)	(8,620)	(8,620)	(102,827)
2644	(2,938)	(2,945)	(2,919)	(2,659)	(3,077)	(2,659)	(3,298)	(2,946)	(3,262)	(3,094)	(2,655)	(35,383)
2645	(13,872)	(11,791)	(11,791)	(11,791)	(11,791)	(12,618)	(12,130)	(6,917)	(6,934)	(6,936)	(8,612)	(128,663)
2646	(8,508)	(5,904)	(7,125)	(4,049)	(5,876)	(5,603)	(21,168)	(6,998)	(10,696)	(10,845)	(5,868)	(100,326)
2647	(6,323)	(6,506)	(5,901)	(5,341)	(6,151)	(5,349)	(6,159)	(5,914)	(5,646)	(6,154)	(4,839)	(71,640)
2648	(17,229)	(15,116)	(14,700)	(13,520)	(15,661)	(14,310)	(21,076)	(15,076)	(15,647)	(16,463)	(17,840)	(191,512)
2649	(5)	(700)	(1,512)	(1,192)	(1,376)	(1,121)	(1,682)	(1,610)	(2,328)	(1,794)	(1,479)	(14,889)
2650	(11,267)	(7,207)	(11,106)	(8,246)	(10,916)	(16,331)	(17,290)	(8,114)	(8,867)	(7,881)	(14,449)	(132,737)
2651	(2,659)	(1,800)	(2,227)	(4,038)	(3,400)	(2,984)	(2,969)	(2,746)	(2,667)	(2,981)	(3,885)	(33,872)
2652	(36,158)	(37,797)	(40,791)	(56,515)	(28,826)	(47,609)	(55,591)	(41,830)	(42,467)	(49,423)	(47,287)	(518,734)
2653	(14,971)	(16,035)	(15,405)	(14,150)	(19,468)	(14,222)	(9,829)	(14,356)	(16,157)	(14,827)	(15,356)	(179,207)
2654	(4,148)	(4,709)	(1,900)	(4,341)	(2,880)	(3,862)	(3,924)	(3,206)	(3,301)	(3,859)	(4,602)	(43,195)
2655	(11,586)	(8,554)	(7,927)	(6,197)	(10,981)	(4,648)	(1,687)	(5,081)	(4,032)	(4,817)	(4,396)	(77,090)
2656	(15,175)	(15,352)	(15,922)	(14,343)	(16,143)	(14,715)	(162,390)	(18,764)	(43,995)	(28,656)	(7,591)	(383,134)
2657	(11,316)	(6,610)	(9,461)	(10,034)	(10,493)	(10,914)	(26,810)	4,948	(9,051)	(10,825)	(9,164)	(120,514)
2658	(3,064)	(3,073)	(3,057)	(2,795)	(3,230)	(2,870)	(3,175)	(2,677)	(2,507)	(2,797)	(2,593)	(35,273)
2659	(13,116)	(11,619)	(12,638)	(14,730)	(9,679)	(14,730)	(9,679)	(11,470)	(11,470)	(9,679)	(8,075)	(112,748)
2660	(25,695)	(23,686)	(32,477)	(22,716)	(35,292)	(28,394)	(32,999)	(30,381)	(31,877)	(30,955)	(26,511)	(338,529)
2661	(3,189)	(1,989)	(1,754)	(1,878)	(1,899)	(1,558)	(3,300)	(1,715)	(1,987)	(1,919)	(1,500)	(25,004)
2662	(378)	-	-	-	-	-	-	(810)	(103)	-	-	(1,344)
2663	(21,255)	(25,021)	(25,313)	(18,517)	(22,286)	(23,475)	(21,321)	(23,408)	(21,083)	(21,668)	(22,597)	(268,072)
2664	(2,886)	(2,824)	(5,058)	(3,840)	(2,973)	(4,834)	(2,872)	(3,591)	(5,916)	(3,412)	(6,247)	(49,822)
2665	(4,982)	(4,331)	(299)	(1,056)	(554)	(1,064)	(1,762)	(2,200)	(4,038)	(3,258)	(1,085)	(27,241)
2666	(7,917)	(7,835)	(7,930)	(7,189)	(8,160)	(7,459)	(13,185)	(8,948)	(18,074)	(9,976)	(5,072)	(112,748)
2667	(8,008)	(12,600)	(9,027)	(6,829)	(7,406)	(7,249)	(9,065)	(7,544)	(7,647)	(11,336)	(11,727)	(106,949)
2668	(33,987)	(36,070)	(31,956)	(33,158)	(32,194)	(32,536)	(32,124)	(29,571)	(32,334)	(34,126)	(36,139)	(399,691)
2669	(7,285)	(8,669)	(7,032)	(5,404)	(7,021)	(6,565)	(10,806)	(8,863)	(6,921)	(8,804)	(8,120)	(91,974)
2670	(16,607)	(19,819)	(23,241)	(18,166)	(30,850)	(28,231)	(23,867)	(21,220)	(24,722)	(31,783)	(27,316)	(289,181)
2671	(4,507)	(4,521)	(4,350)	(3,855)	(4,830)	(4,017)	(4,472)	(4,008)	(4,915)	(5,011)	(3,824)	(52,253)
2672	(7,858)	(7,828)	(9,549)	(6,701)	(7,876)	(7,402)	(9,711)	(7,724)	(7,851)	(7,985)	(8,208)	(96,004)
2673	(1,185)	(1,670)	(1,422)	(1,574)	(2,351)	(1,702)	(2,240)	(1,205)	(1,804)	(1,844)	(1,982)	(17,635)
2674	1,676	-	(1,567)	(0)	(70)	-	(72)	(1)	(4)	-	(2,065)	(3,317)
2675	1,029	15,550	(5,547)	6,748	(7,327)	12,320	62,391	(9,289)	(12,776)	3,155	(18,855)	11,102
2676	(43,824)	(41,544)	(37,823)	(41,774)	(37,823)	(41,774)	(37,823)	(41,774)	(37,823)	(41,774)	(37,823)	(529,033)
2677	(2,178)	(1,621)	(46,284)	12,116	(26,488)	(3,250)	(2,841)	(1,209)	(23,993)	(1,198)	(1,302)	(127,220)
2678	(6,902)	(4,406)	(4,244)	(3,740)	(4,174)	(3,966)	(10,688)	(4,036)	(5,879)	(4,984)	(3,435)	(61,733)
2679	(2,993)	(3,255)	(3,920)	(2,889)	(2,989)	(1,944)	(4,109)	(2,245)	(3,294)	(3,354)	(2,194)	(35,839)
2680	(1)	(0)	-	-	-	-	-	-	-	-	-	(1)
2681	(4,361)	(3,922)	(3,597)	(3,674)	(4,259)	(3,472)	(4,160)	(4,098)	(3,529)	(4,178)	(2,681)	(46,081)
2682	-	-	-	-	-	-	-	-	-	-	-	-
2683	-	-	-	-	-	-	-	-	-	-	-	-
2684	-	-	-	-	-	-	-	-	-	-	-	-
2685	-	-	-	-	-	-	-	-	-	-	-	-
2686	-	-	-	-	-	-	-	-	-	-	-	(5,225)
2687	-	-	-	-	-	-	-	-	-	-	-	-
2688	(2,863)	(2,629)	(2,183)	(2,031)	(2,357)	(2,071)	(3,873)	(2,322)	(2,512)	(3,040)	(1,502)	(30,793)
2689	(4,148)	(4,115)	(4,123)	(3,725)	(6,019)	(4,704)	(5,026)	(4,615)	(4,420)	(5,043)	(4,541)	(54,427)
2690	(6,104)	(6,230)	(6,386)	(5,788)	(6,272)	(5,765)	(6,092)	(6,746)	(5,908)	(5,565)	(5,355)	(72,731)
2691	(1,844)	(1,840)	(1,831)	(1,657)	(1,929)	(1,685)	(2,010)	(1,922)	(1,813)	(1,988)	(1,810)	(22,070)
2692	(6,067)	(6,094)	16	203	(1,928)	(6,094)	(41)	(524)	(5)	(2,371)	(175)	(13,290)
2693	(80,507)	(93,775)	(98,971)	(88,712)	(81,434)	(65,980)	(62,537)	(60,785)	(182,537)	(223,138)	-	(1,100,037)
2694	-	(9,508)	-	-	(103,094)	-	-	(9,637)	-	-	(9,699)	(131,937)
2695	(28,903)	(26,724)	(30,372)	(12,399)	(22,197)	(24,356)	(113,334)	(21,470)	(19,384)	(29,272)	(21,962)	(380,654)
2696	554,403	556,657	557,774	553,219	546,736	523,166	579,413	784,230	566,950	644,248	709,225	7,092,605
2697	(3,453)	(3,961)	(3,876)	(3,537)	(4,032)	(3,504)	(4,036)	(4,105)	(3,680)	(4,063)	(3,668)	(45,185)
2698	(237,270)	(238,207)	(238,508)	(238,073)	(229,538)	(238,273)	(238,742)	(238,273)	(237,978)	(218,061)	(237,978)	(2,826,463)
2699	-	-	(31)	-	-	(41)	-	-	(72)	(24)	-	(168)
2700	(73)	(13)	-	-	(25)	-	-	-	-	-	-	(25)
2701	(11,433)	(11,516)	(11,760)	(10,639)	(12,003)	(11,064)	(22,323)	(17,914)	(29,511)	(14,646)	(5,990)	(176,384)
2702	(6,859)	(6,928)	(7,150)	(6,516)	(7,410)	(6,642)	(48,445)	(8,011)	(14,374)	(10,653)	(4,892)	(138,670)
2703	(32,353)	(33,733)	(43,769)	(43,719)	(35,045)	(34,005)	(44,574)	(38,295)	(33,733)	(41,766)	(38,364)	(457,138)
2704	(6,751)	(4,071)	(4,733)	(3,806)	3,176	(6,135)	(11,872)	(3,579)	(5,351)	(4,394)	(4,277)	(56,999)
2705	(11,698)	(10,475)	(22,124)	(10,664)	(11,447)	(14,437)	(12,690)	(19,009)	(12,945)	(12,723)	(12,438)	(171,505)
2706	(12,266)	(9,736)	(10,593)	(7,922)	(8,749)	(7,629)	(14,959)	(11,363)	(12,638)	(10,615)	(10,668)	(126,207)
2707	(1,173)	(2,870)	(1,191)	(1,086)	(1,247)	(1,129)	(3,291)	(1,193)	(1,702)	(1,411)	(956)	(18,580)

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2712	(3,324)	(3,519)	(3,614)	(2,078)	(6,438)	(3,441)	(3,972)	(3,719)	(3,371)	(3,717)	(3,614)	(42,984)
2713	(6,218)	(8,640)	(5,740)	(6,647)	(6,107)	(5,360)	(6,264)	(6,986)	(6,383)	(6,197)	(74,864)	
2714	(10,759)	(4,956)	(5,246)	(5,593)	(5,885)	(5,487)	(5,881)	(5,795)	(5,582)	(6,076)	(7,882)	(73,165)
2715	(5,672)	(12,220)	(4,984)	(5,340)	(6,115)	(5,392)	(6,460)	(6,362)	(5,753)	(6,667)	(6,372)	(76,619)
2716	(2,992)	(3,144)	(3,307)	(2,543)	(4,192)	(1,948)	(4,497)	(3,486)	(2,807)	(3,900)	(2,361)	(38,292)
2717	(2,175)	(2,203)	(2,178)	(1,966)	(2,258)	(1,989)	(2,663)	(2,725)	(2,884)	(2,346)	(2,281)	(28,037)
2718	(13,759)	(14,614)	(17,646)	(11,237)	(12,680)	(10,582)	(12,886)	(12,327)	(16,164)	(12,857)	(11,563)	(163,201)
2719	(4,642)	(3,885)	(3,896)	(3,902)	(6,537)	(4,511)	(4,995)	(4,538)	(3,918)	(5,090)	(4,737)	(55,371)
2720	(23,555)	(20,834)	(29,116)	(20,476)	(19,940)	(19,256)	(50,136)	(21,683)	(18,198)	(20,460)	(34,484)	(299,638)
2721	(12,093)	(10,856)	(11,112)	(7,336)	(10,033)	(9,631)	(10,341)	(10,807)	(14,958)	(11,238)	(13,407)	(130,902)
2722	(23,463)	(13,068)	(17,275)	(5,195)	(12,002)	(10,587)	(16,043)	(9,898)	(11,595)	(11,371)	(9,814)	(152,176)
2723	(3,673)	(3,001)	(2,950)	(1,767)	(2,142)	(2,900)	(3,069)	(2,611)	(3,127)	(4,011)	(3,860)	(38,860)
2724	(11,885)	(12,101)	(10,989)	(11,315)	(11,290)	(13,611)	(15,461)	(16,260)	(14,850)	(15,753)	(36,388)	(180,563)
2725	(22,046)	(17,484)	(17,308)	(16,867)	(23,582)	(20,067)	(48,712)	(10,387)	(33,484)	(25,951)	(10,980)	(267,358)
2726	(96,146)	(100,389)	(100,451)	(101,716)	(99,363)	(101,993)	(102,788)	(143,128)	(100,511)	(114,591)	(110,403)	(1,260,550)
2727	(139,530)	(152,881)	(147,197)	(140,080)	(163,429)	(135,318)	(138,126)	(141,715)	(155,740)	(147,761)	(153,955)	(1,750,281)
2728	(4,864)	(6,268)	(5,721)	(5,212)	(6,001)	(5,206)	(5,987)	(5,731)	(4,151)	(4,790)	(5,648)	(64,126)
2729	(12,075)	(11,423)	(11,430)	(10,366)	(12,005)	(10,633)	(12,435)	(11,993)	(11,759)	(12,145)	(11,717)	(139,760)
2730	(3,994)	(4,002)	(3,967)	(3,614)	(4,182)	(3,614)	(4,483)	(4,004)	(4,434)	(4,205)	(3,609)	(48,092)
2731	(18,947)	(16,105)	(16,105)	(16,105)	(16,105)	(17,233)	(16,567)	(9,447)	(9,470)	(9,473)	(11,763)	(175,730)
2732	(11,620)	(8,064)	(8,064)	(8,732)	(8,025)	(7,653)	(28,911)	(9,559)	(14,609)	(14,812)	(8,015)	(137,027)
2733	(8,595)	(8,843)	(8,020)	(7,259)	(8,361)	(7,270)	(8,371)	(8,039)	(7,673)	(8,365)	(6,577)	(97,371)
2734	(23,538)	(20,652)	(20,084)	(18,472)	(21,397)	(19,551)	(28,795)	(20,598)	(21,377)	(22,492)	(24,374)	(261,652)
2735	(6)	(956)	(2,066)	(1,627)	(1,879)	(1,656)	(2,297)	(2,199)	(3,180)	(2,450)	(2,019)	(20,336)
2736	(15,388)	(9,843)	(15,169)	(11,263)	(14,909)	(22,305)	(23,615)	(11,083)	(12,110)	(10,764)	(19,735)	(181,295)
2737	(4,042)	(2,459)	(3,042)	(5,515)	(4,124)	(3,542)	(4,055)	(4,052)	(3,750)	(4,072)	(3,940)	(46,264)
2738	(49,386)	(51,624)	(55,713)	(77,188)	(39,371)	(65,025)	(75,927)	(57,132)	(58,002)	(67,503)	(64,586)	(708,495)
2739	(20,454)	(21,907)	(21,047)	(19,332)	(26,599)	(19,430)	(13,429)	(19,613)	(22,074)	(20,257)	(20,980)	(244,840)
2740	(5,637)	(6,401)	(2,583)	(5,900)	(3,915)	(5,249)	(5,333)	(4,358)	(4,486)	(5,244)	(6,554)	(58,709)
2741	(15,920)	(11,753)	(10,892)	(8,516)	(15,088)	(6,396)	(2,318)	(6,982)	(5,540)	(6,619)	(6,041)	(105,926)
2742	(20,726)	(20,968)	(21,747)	(19,589)	(22,048)	(20,098)	(221,794)	(25,628)	(60,088)	(39,139)	(10,367)	(523,290)
2743	(15,460)	(9,031)	(12,926)	(13,709)	(14,336)	(14,911)	(36,629)	6,760	(12,366)	(14,790)	(12,520)	(164,652)
2744	(4,185)	(4,197)	(4,176)	(3,817)	(4,411)	(3,920)	(4,337)	(3,656)	(3,424)	(3,820)	(3,542)	(48,177)
2745	(1,799)	2,357	(2,554)	(988)	(1,303)	(1,198)	(2,936)	(1,279)	(1,595)	(1,482)	(1,088)	(16,344)
2746	(17,920)	(18,007)	(17,678)	(17,475)	(20,125)	(13,224)	(19,374)	(15,671)	(15,869)	(19,128)	(11,033)	(202,797)
2747	(35,105)	(32,360)	(44,372)	(31,035)	(48,218)	(36,061)	(45,084)	(41,507)	(43,552)	(42,292)	(36,685)	(462,513)
2748	(4,357)	(2,717)	(2,397)	(2,568)	(2,594)	(2,128)	(4,509)	(2,343)	(2,715)	(2,621)	(2,050)	(34,161)
2749	(514)	-	-	-	-	-	-	-	(1,102)	(140)	-	(1,827)
2750	(29,206)	(34,381)	(34,782)	(25,444)	(30,622)	(32,256)	(29,296)	(32,164)	(28,969)	(29,773)	(31,050)	(368,347)
2751	(3,942)	(3,857)	(6,908)	(5,245)	(4,061)	(6,602)	(3,922)	(4,905)	(8,080)	(4,660)	(8,533)	(68,047)
2752	(6,804)	(5,916)	(408)	(1,442)	(757)	(1,453)	(2,407)	(3,005)	(5,515)	(4,450)	(1,482)	(37,207)
2753	(10,813)	(10,701)	(10,831)	(9,819)	(11,145)	(10,188)	(18,009)	(12,221)	(24,686)	(13,625)	(6,928)	(153,992)
2754	(10,937)	(17,209)	(12,329)	(9,327)	(10,115)	(9,900)	(12,381)	(10,445)	(10,590)	(15,483)	(16,017)	(146,072)
2755	(46,419)	(49,265)	(43,646)	(45,288)	(43,971)	(44,438)	(43,875)	(40,389)	(44,163)	(46,610)	(49,359)	(545,904)
2756	(9,950)	(11,841)	(7,580)	(9,594)	(7,580)	(9,594)	(14,760)	(12,025)	(9,630)	(11,081)	(11,081)	(125,619)
2757	(22,690)	(27,077)	(31,752)	(24,819)	(42,148)	(38,570)	(32,608)	(28,992)	(33,776)	(43,424)	(37,320)	(396,092)
2758	(6,157)	(6,177)	(5,944)	(5,267)	(6,599)	(5,488)	(6,110)	(5,476)	(6,715)	(6,846)	(5,224)	(71,391)
2759	(10,733)	(10,692)	(13,043)	(9,153)	(10,757)	(10,110)	(13,264)	(10,550)	(10,723)	(10,906)	(11,210)	(131,124)
2760	(1,618)	(2,281)	(1,942)	(2,150)	(3,210)	(2,325)	(3,060)	(1,646)	(2,464)	(2,519)	(2,707)	(24,086)
2761	2,290	-	(2,140)	(0)	(95)	-	(98)	(2)	(5)	(260)	(8,820)	(4,531)
2762	1,406	21,238	(7,576)	9,216	(10,007)	16,827	85,215	(12,688)	(17,450)	4,309	(27,118)	15,163
2763	(59,855)	(56,742)	(52,681)	(51,660)	(57,056)	(47,096)	(79,642)	(49,080)	(91,509)	(70,901)	(42,306)	(722,561)
2764	(2,975)	(2,214)	(63,215)	16,549	(36,178)	(4,439)	(3,880)	(1,651)	(32,770)	(1,637)	(1,779)	(173,759)
2765	(9,429)	(6,019)	(5,799)	(5,109)	(5,702)	(5,419)	(14,602)	(5,514)	(8,032)	(6,810)	(4,693)	(84,343)
2766	(4,089)	(4,447)	(5,355)	(3,947)	(4,084)	(2,656)	(5,614)	(3,067)	(4,501)	(4,582)	(2,998)	(48,965)
2767	(1)	(0)	-	-	-	-	-	-	-	-	-	(1)
2768	(5,928)	(5,330)	(4,889)	(4,994)	(5,788)	(4,719)	(5,654)	(5,570)	(4,797)	(5,678)	(3,644)	(62,632)
2769	(71,424)	(54,078)	(51,312)	(58,616)	(51,664)	(47,676)	(83,426)	(47,623)	(59,301)	(56,266)	(54,243)	(746,386)
2770	(18,197)	(16,858)	(16,744)	(21,282)	(17,584)	(15,343)	(24,919)	(16,950)	(17,859)	(18,260)	(15,634)	(216,579)
2771	(20,903)	(22,621)	(22,009)	(20,013)	(26,035)	(42,009)	(40,974)	(35,448)	(37,870)	(31,956)	(30,680)	(357,468)
2772	(56,852)	(33,930)	(11,724)	(16,640)	(77,335)	(47,698)	(174,633)	(36,528)	(75,251)	(43,623)	(70,203)	(765,533)
2773	(30,132)	(30,726)	(17,230)	(17,663)	(20,051)	(17,230)	(20,164)	(19,119)	(20,594)	(20,252)	(22,594)	(225,594)
2774	(38,391)	(239,027)	(36,868)	(71,567)	(87,089)	(49,479)	(86,184)	(55,089)	(71,241)	(62,746)	(71,272)	(906,109)
2775	(3,913)	(3,593)	(2,984)	(2,776)	(3,222)	(2,831)	(5,294)	(3,174)	(3,433)	(4,156)	(2,052)	(42,089)
2776	(5,670)	(5,624)	(5,636)	(5,091)	(8,227)	(6,430)	(6,869)	(6,308)	(6,041)	(6,893)	(6,206)	(74,393)
2777	(8,344)	(8,515)	(8,729)	(7,911)	(8,572)	(7,880)	(8,326)	(9,221)	(8,075)	(7,606)	(7,319)	(99,411)
2778	(2,521)	(2,515)	(2,503)	(2,264)	(2,636)	(2,304)	(2,747)	(2,627)	(2,478)	(2,717)	(2,474)	(30,165)
2779	92	(11,050)	22	277	(2,634)	-	(56)	(715)	(6)	(3,238)	(240)	(18,152)
2780	(109,958)	(128,079)	(135,176)	(121,165)	(111,224)	(90,117)	(85,415)	(83,021)	(249,311)	(304,765)	-	(1,502,447)
2781	-	(12,986)	-	-	(140,807)	-	-	(13,162)	-	-	(13,247)	(180,202)
2782	(39,477)	(36,500)	(41,482)	(16,934)	(30,317)	(33,266)	(154,794)	(29,325)	(26,475)	(39,981)	(29,996)	(519,903)
2783	777,010	780,169	781,735	775,351	766,265	733,232	812,062	1,099,119	794,595	902,931	993,998	9,940,475
2784	(4,718)	(5,412)	(5,296)	(4,833)	(5,509)	(4,787)	(5,514)	(5,609)	(5,027)	(5,551)	(5,011)	(61,734)
2785	(324,067)	(325,346)	(325,758)	(325,163)	(313,507)	(325,437)	(326,078)	(325,436)	(325,034)	(297,831)	(325,034)	(3,860,424)
2786	-	-	(42)	-	-	(56)	-	-	(99)	(32)	-	(229)
2787	(79)	(17)	(14)	-	(28)	-	-	-	-	-	-	29,147
2788	(12,422)	(12,513)	(12,778)	(11,560)	(13,042)	(12,021)	(24,255)	(19,464)	(32,065)	(15,914)	(6,508)	(191,650)
2789	(7,511)	(7,587)	(7,135)	(8,144)	(7,135)	(8,144)	(53,050)	(8,773)	(15,740)	(11,986)	(5,357)	(151,851)
2790	(35,153)	(36,652)	(47,557)	(47,503)	(38,078)	(36,948)	(48,432)	(41,609)	(36,652)	(45,381)	(41,684)	(496,703)
2791	(7,335)	(4,424)	(5,142)	(4,136)	3,451	(6,666)	(12,900)	(3,889)	(5,815)	(4,774)	(4,647)	(61,933)
2792	(12,711)	(11,381)	(24,039)	(11,587)	(12,438)	(15,687)	(13,788)	(20,654)	(14,066)	(13,824)	(13,514)	(186,348)
2793	(13,328)	(10,579)	(11,510)	(8,608)	(8,506)	(8,289)	(16,254)	(12,347)	(13,732)	(11,534)	(11,591)	(137,130)
2794	(1,273)	(3,114)	(1,293)	(1,178)	(1,354)	(1,225)	(3,571)	(1,294)	(1,846)	(1,531)	(1,037)	(20,161)
2795	(2,898)	(3,072)	(2,563)	(2,144)	(3,585)	(3,576)	(3,103)	(3,846)	(3,950)	(3,236)	(1,822)	(37,338)
2796	(3,873)	(4,587)	(5,635)	(4,253)	(5,048)	(5,877)	(6,870)	(5,377)	(8,219)	(6,795)	(3,360)	(67,487)
2797	(3,576)	(3,653)	(4,402)	(4,799)	(11,001)	(9,243)	(5,928)	(5,213)	(11,163)	(4,424)	(4,794)	(75,073)
2798	(2,957)	(2,852)	(2,904)	(3,465)	(3,503)	(2,752)	(3,315)	(15,892)	(9,370)	(3,629)	(3,089)	(50,089)
2799	(3,607)	(3,818)	(3,921)	(2,255)	(6,986)	(3,734)	(4,310)	(4,035)	(3,658)	(4,034)	(3,921)	(46,641)
2800	(6,757)	(9,388)	(6,237)	(5,796)	(7,222)	(6,635)	(5,823)	(6,807)	(7,591)	(6,935)	(6,733)	(81,343)

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2809	(25,494)	(14,199)	(18,770)	(5,645)	(13,040)	(11,503)	(17,432)	(10,754)	(12,598)	(12,355)	(10,663)	(165,347)
2810	(3,988)	(3,260)	(3,205)	(1,920)	(2,328)	(3,151)	(3,334)	(2,838)	(3,397)	(4,358)	(6,540)	(42,223)
2811	(12,914)	(13,148)	(11,940)	(12,295)	(14,789)	(17,669)	(16,799)	(16,135)	(17,116)	(16,537)	(196,191)	(196,191)
2812	(23,955)	(18,997)	(18,806)	(18,327)	(25,623)	(21,804)	(52,928)	(11,286)	(36,382)	(28,197)	(11,931)	(230,498)
2813	(104,467)	(109,078)	(109,145)	(110,520)	(107,963)	(110,820)	(111,685)	(155,515)	(109,210)	(124,509)	(119,958)	(1,369,651)
2814	(151,606)	(166,113)	(159,937)	(152,204)	(177,574)	(147,029)	(150,081)	(153,981)	(169,219)	(160,550)	(167,280)	(1,901,767)
2815	(5,326)	(6,864)	(6,265)	(5,708)	(6,572)	(5,700)	(6,556)	(6,276)	(4,546)	(5,245)	(6,185)	(70,221)
2816	(13,223)	(12,509)	(12,517)	(11,352)	(13,146)	(11,644)	(13,618)	(13,133)	(12,876)	(13,300)	(12,830)	(153,045)
2817	(4,373)	(4,383)	(4,345)	(3,958)	(4,580)	(3,958)	(4,909)	(4,384)	(4,855)	(4,605)	(3,952)	(52,663)
2818	(20,587)	(17,498)	(17,498)	(17,498)	(17,498)	(18,725)	(18,001)	(10,265)	(10,290)	(10,293)	(12,781)	(190,939)
2819	(12,626)	(6,762)	(10,574)	(6,008)	(8,720)	(6,315)	(31,413)	(10,386)	(15,873)	(16,094)	(8,708)	(148,887)
2820	(9,411)	(9,684)	(8,782)	(7,949)	(9,155)	(7,981)	(9,167)	(8,803)	(9,403)	(9,160)	(106,526)	(106,526)
2821	(25,541)	(22,409)	(21,793)	(20,044)	(23,217)	(21,214)	(31,245)	(22,350)	(23,196)	(24,405)	(26,448)	(283,914)
2822	(7)	(1,039)	(2,244)	(1,768)	(2,042)	(1,799)	(2,496)	(2,390)	(3,455)	(2,662)	(2,194)	(22,096)
2823	(16,720)	(10,695)	(16,481)	(12,238)	(16,200)	(24,236)	(25,659)	(12,042)	(13,158)	(11,696)	(21,443)	(196,986)
2824	(4,392)	(2,672)	(3,305)	(5,992)	(4,481)	(3,849)	(4,406)	(4,403)	(4,075)	(4,424)	(4,281)	(50,268)
2825	(53,660)	(56,092)	(60,535)	(83,869)	(42,779)	(70,653)	(82,499)	(62,077)	(63,022)	(73,346)	(70,176)	(769,815)
2826	(22,195)	(23,771)	(22,838)	(20,977)	(28,862)	(21,083)	(14,572)	(21,282)	(23,952)	(21,980)	(22,765)	(265,672)
2827	(6,173)	(7,009)	(2,828)	(6,461)	(4,287)	(5,748)	(5,840)	(4,772)	(4,913)	(5,743)	(6,849)	(64,290)
2828	(17,459)	(12,889)	(11,945)	(9,339)	(16,547)	(7,004)	(2,542)	(7,657)	(6,076)	(7,259)	(6,625)	(116,166)
2829	(22,520)	(22,783)	(23,629)	(21,285)	(23,956)	(21,837)	(240,991)	(27,847)	(65,289)	(42,527)	(11,285)	(568,581)
2830	(16,775)	(9,799)	(14,026)	(14,875)	(15,556)	(16,180)	(39,745)	7,335	(13,418)	(16,048)	(13,586)	(178,661)
2831	(4,547)	(4,561)	(4,537)	(4,148)	(4,793)	(4,260)	(4,712)	(3,972)	(3,721)	(4,150)	(3,848)	(52,346)
2832	(19,444)	(19,539)	(19,182)	(18,962)	(21,837)	(14,349)	(21,022)	(17,004)	(17,219)	(20,755)	(11,972)	(220,051)
2833	(38,092)	(35,114)	(48,147)	(33,675)	(52,320)	(39,129)	(48,920)	(45,039)	(47,258)	(45,891)	(39,806)	(501,865)
2834	(4,728)	(2,948)	(2,600)	(2,784)	(2,815)	(2,309)	(4,893)	(2,542)	(2,946)	(2,845)	(2,224)	(37,068)
2835	(562)	-	-	-	-	-	-	-	(1,206)	(153)	-	(2,001)
2836	(32,030)	(37,705)	(38,144)	(27,903)	(33,583)	(35,374)	(32,128)	(35,273)	(31,769)	(32,651)	(34,051)	(403,956)
2837	(4,284)	(4,191)	(7,506)	(5,699)	(4,412)	(7,173)	(4,261)	(5,329)	(9,779)	(5,063)	(9,271)	(73,937)
2838	(7,393)	(6,428)	(444)	(1,567)	(822)	(1,579)	(2,615)	(3,265)	(5,993)	(4,835)	(1,611)	(40,427)
2839	(11,749)	(11,627)	(11,769)	(10,669)	(12,109)	(11,069)	(19,567)	(13,279)	(26,822)	(14,805)	(7,527)	(167,320)
2840	(11,884)	(18,698)	(13,396)	(10,134)	(10,990)	(10,757)	(13,453)	(11,349)	(11,507)	(16,823)	(17,403)	(158,714)
2841	(50,437)	(53,529)	(47,424)	(49,208)	(47,777)	(48,284)	(47,673)	(43,885)	(47,985)	(50,644)	(53,631)	(593,152)
2842	(10,811)	(12,866)	(10,435)	(8,019)	(10,420)	(9,743)	(16,037)	(13,153)	(10,271)	(13,066)	(12,050)	(136,492)
2843	(24,620)	(29,381)	(34,544)	(26,930)	(45,734)	(41,851)	(35,382)	(31,459)	(36,650)	(47,118)	(40,496)	(428,707)
2844	(6,681)	(6,703)	(6,449)	(5,715)	(7,160)	(5,955)	(6,630)	(5,942)	(7,289)	(7,428)	(5,669)	(77,465)
2845	(11,661)	(11,617)	(11,172)	(9,945)	(11,688)	(10,985)	(14,412)	(11,651)	(11,449)	(11,651)	(12,473)	(142,473)
2846	(1,758)	(2,478)	(2,110)	(2,336)	(3,488)	(2,526)	(3,325)	(1,788)	(2,677)	(2,737)	(2,941)	(26,171)
2847	2,488	(2,325)	(0)	(103)	-	(106)	(2)	(5)	(283)	(3,064)	(4,923)	-
2848	1,527	23,076	(8,231)	10,014	(10,873)	18,284	92,591	(13,786)	(18,960)	4,682	(29,465)	16,475
2849	(65,036)	(61,653)	(57,240)	(56,131)	(61,994)	(51,172)	(86,535)	(53,328)	(99,429)	(77,037)	(45,968)	(785,098)
2850	(3,233)	(2,405)	(68,686)	17,981	(39,309)	(4,823)	(4,215)	(1,793)	(35,606)	(1,778)	(1,933)	(188,798)
2851	(10,231)	(6,531)	(6,292)	(5,544)	(6,187)	(5,880)	(15,844)	(5,983)	(8,715)	(7,389)	(5,092)	(91,519)
2852	(4,437)	(4,826)	(5,811)	(4,282)	(4,431)	(2,882)	(6,091)	(3,327)	(4,883)	(4,972)	(3,253)	(53,131)
2853	(1)	(0)	-	-	-	-	-	-	-	-	-	(2)
2854	(6,491)	(5,837)	(5,353)	(5,469)	(6,339)	(5,168)	(6,191)	(6,099)	(5,253)	(6,218)	(3,991)	(68,586)
2855	-	-	-	-	-	-	-	-	-	-	-	-
2856	-	-	-	-	-	-	-	-	-	-	-	-
2857	-	-	-	-	-	-	-	-	-	-	-	-
2858	-	-	-	-	-	-	-	-	-	-	-	-
2859	(1,762)	(820)	(5,754)	(8,782)	(19,636)	(16,232)	(16,793)	(3,994)	(8,776)	(9,088)	(8,360)	(101,066)
2860	-	-	-	-	-	-	-	-	-	-	-	-
2861	(4,246)	(3,899)	(3,239)	(3,013)	(3,496)	(3,072)	(5,745)	(3,444)	(3,725)	(4,510)	(2,227)	(45,674)
2862	(6,153)	(6,103)	(6,116)	(5,525)	(8,927)	(6,978)	(7,455)	(8,846)	(6,556)	(7,481)	(6,735)	(80,730)
2863	(9,054)	(9,240)	(9,473)	(8,585)	(9,303)	(8,551)	(9,035)	(10,006)	(8,763)	(8,254)	(7,943)	(107,879)
2864	(2,736)	(2,729)	(2,716)	(2,457)	(2,861)	(2,500)	(2,981)	(2,851)	(2,689)	(2,948)	(2,685)	(32,735)
2865	100	(12,006)	23	301	(2,861)	-	(60)	(777)	(7)	(3,518)	(260)	(19,723)
2866	(119,475)	(139,164)	(146,875)	(131,652)	(120,851)	(97,917)	(92,807)	(90,206)	(270,889)	(331,142)	-	(1,632,483)
2867	(14,110)	-	-	(152,994)	-	-	-	(14,301)	-	-	(14,394)	(195,799)
2868	(42,893)	(39,659)	(45,073)	(18,400)	(32,941)	(36,145)	(168,191)	(31,863)	(28,766)	(43,441)	(32,592)	(564,900)
2869	846,416	849,857	851,563	844,609	834,711	798,727	884,600	1,197,297	865,572	963,585	1,082,787	10,828,404
2870	(5,820)	(5,746)	(5,772)	(5,244)	(5,746)	(5,746)	(5,746)	(5,746)	(5,746)	(5,746)	(5,746)	(66,988)
2871	(352,115)	(353,505)	(353,953)	(353,306)	(340,641)	(353,603)	(354,300)	(353,603)	(353,166)	(323,608)	(353,166)	(4,194,543)
2872	-	-	(46)	-	-	(60)	-	(107)	-	(35)	-	(249)
2873	(360)	(76)	(63)	-	(125)	-	-	-	-	-	-	132,400
2874	(56,428)	(56,841)	(58,045)	(52,512)	(59,243)	(54,607)	(110,179)	(88,417)	(145,657)	(72,290)	(29,563)	(870,572)
2875	(33,782)	(34,121)	(35,211)	(32,090)	(36,494)	(32,709)	(238,587)	(39,455)	(70,791)	(52,467)	(24,092)	(682,934)
2876	(159,684)	(166,494)	(216,030)	(215,781)	(172,970)	(167,839)	(220,001)	(189,011)	(166,494)	(206,145)	(189,352)	(2,256,284)
2877	(33,320)	(20,084)	(23,358)	(18,787)	(15,677)	(30,279)	(58,597)	(17,666)	(26,413)	(21,688)	(21,109)	(281,330)
2878	(57,739)	(51,700)	(109,196)	(52,634)	(56,500)	(62,632)	(63,820)	(63,893)	(62,795)	(61,389)	(846,492)	(846,492)
2879	(80,541)	(48,055)	(52,285)	(39,102)	(43,153)	(37,655)	(73,833)	(56,084)	(62,377)	(52,391)	(52,662)	(622,916)
2880	(5,785)	(14,153)	(5,875)	(5,353)	(6,152)	(5,566)	(16,227)	(5,882)	(8,391)	(6,956)	(4,714)	(91,621)
2881	(13,171)	(13,960)	(11,647)	(9,743)	(16,292)	(16,251)	(14,100)	(17,480)	(17,952)	(14,706)	(8,278)	(169,686)
2882	(17,594)	(20,835)	(25,598)	(19,320)	(22,932)	(26,695)	(31,208)	(24,424)	(37,337)	(30,867)	(15,263)	(306,559)
2883	(16,243)	(16,594)	(19,995)	(21,801)	(49,971)	(41,985)	(26,930)	(23,680)	(50,709)	(20,095)	(21,779)	(341,020)
2884	(13,430)	(11,376)	(12,955)	(15,739)	(15,913)	(12,500)	(15,058)	(71,237)	(15,308)	(16,483)	(13,794)	(227,531)
2885	(16,393)	(17,353)	(17,821)	(10,247)	(31,748)	(16,968)	(19,585)	(16,625)	(18,331)	(17,822)	(21,194)	(1,178,913)
2886	(30,692)	(42,646)	(28,331)	(26,327)	(32,807)	(26,141)	(26,453)	(30,819)	(34,482)	(31,504)	(30,586)	(369,504)
2887	(53,004)	(24,462)	(25,893)	(27,603)	(29,045)	(27,440)	(28,026)	(28,809)	(27,549)	(29,991)	(38,905)	(361,120)
2888	(27,997)	(60,312)	(24,598)	(26,355)	(30,181)	(26,614)	(31,886)	(31,402)	(28,394)	(32,907)	(31,452)	(378,165)
2889	(14,765)	(15,520)	(16,322)	(12,552)	(20,692)	(9,617)	(22,195)	(17,207)	(13,856)	(19,251)	(11,651)	(188,997)
2890	(10,725)	(10,862)	(10,742)	(9,696)	(11,132)	(9,806)	(13,129)	(13,435)	(14,224)	(11,567)	(11,248)	(138,253)
2891	(67,912)	(72,131)	(87,097)	(55,460)	(62,586)	(52,227)	(63,603)	(60,844)	(79,781)	(63,460)	(57,072)	(805,505)
2892	(22,914)	(19,173)	(19,231)	(19,261)	(32,264)	(22,264)	(24,653)	(22,399)	(19,337)	(25,123)	(23,381)	(273,295)
2893	(116,258)	(102,831)	(143,708)	(101,064)	(98,418)	(95,041)	(247,456)	(107,019)	(89,821)	(100,983)	(170,200)	(1,478,913)
2894	(59,686)	(53,562)	(54,843)	(36,207)	(49,519)	(47,534)	(51,038)	(53,340)	(73,628)	(55,466)	(66,175)	(646,088)
2895	(15,808)	(15,501)	(85,265)	(25,642)	(59,236)	(52,252)	(79,184)	(45,851)	(57,229)	(48,438)	(751,090)	(751,090)
2896	(18,114)	(14,810)	(14,559)	(8,721)	(10,573)	(14,313)	(15,146)	(12,889)	(15,432)	(19,798)	(29,709)	(191,798)
2897	(58,662)	(59,727)	(54,238)	(55,848)	(55,723)	(67,181)	(76,311)	(80,256)	(73,295)	(77,751)	(179,589)	(891,200)
2898	(108,											

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2906	(42,327)	(43,551)	(39,498)	(35,748)	(41,176)	(35,806)	(41,227)	(39,590)	(37,791)	(41,195)	(32,392)	(479,541)
2907	(116,073)	(101,839)	(99,038)	(91,090)	(105,512)	(96,411)	(141,985)	(101,572)	(105,417)	(110,913)	(120,194)	(1,290,269)
2908	(31)	(4,719)	(10,195)	(8,032)	(9,277)	(6,173)	(11,336)	(10,855)	(15,694)	(12,032)	(9,968)	(100,372)
2909	(75,952)	(46,581)	(74,867)	(55,589)	(73,558)	(110,092)	(116,556)	(54,700)	(59,771)	(53,130)	(97,404)	(894,812)
2910	(19,950)	(12,136)	(15,015)	(27,219)	(20,357)	(17,484)	(20,014)	(20,000)	(18,511)	(20,097)	(19,445)	(228,342)
2911	(243,751)	(254,798)	(274,980)	(380,977)	(194,322)	(320,943)	(374,753)	(281,984)	(286,279)	(333,173)	(318,774)	(3,496,899)
2912	(100,865)	(108,030)	(103,788)	(95,333)	(131,164)	(95,815)	(66,222)	(96,718)	(108,851)	(99,892)	(103,458)	(1,207,366)
2913	(27,763)	(31,524)	(12,720)	(29,056)	(19,281)	(25,852)	(26,264)	(21,463)	(22,095)	(25,828)	(30,802)	(289,137)
2914	(60,750)	(42,665)	(35,174)	(40,731)	(40,440)	(33,980)	(33,271)	(35,143)	(79,638)	(101,431)	(58,190)	(623,090)
2915	(102,295)	(103,490)	(107,336)	(96,686)	(108,820)	(99,195)	(1,094,705)	(126,493)	(296,577)	(193,179)	(51,169)	(2,582,790)
2916	(76,256)	(44,533)	(63,742)	(67,602)	(70,696)	(70,330)	(180,626)	(33,335)	(60,980)	(72,931)	(61,741)	(811,937)
2917	(20,654)	(20,717)	(20,610)	(18,842)	(17,711)	(19,350)	(21,404)	(18,043)	(16,901)	(18,852)	(217,400)	(237,784)
2918	(88,366)	(88,796)	(87,175)	(86,174)	(99,240)	(65,210)	(95,536)	(77,277)	(78,253)	(94,324)	(54,406)	(1,000,038)
2919	(173,111)	(159,577)	(218,808)	(153,040)	(237,773)	(177,824)	(222,321)	(204,683)	(214,766)	(208,554)	(180,902)	(2,280,761)
2920	(21,487)	(13,399)	(11,818)	(12,653)	(12,793)	(10,495)	(22,235)	(11,552)	(13,388)	(12,927)	(10,109)	(168,456)
2921	(2,529)	-	-	-	-	-	-	-	(5,425)	(688)	-	(8,998)
2922	(97,594)	(105,645)	(101,037)	(88,123)	(100,949)	(91,255)	(94,224)	(97,469)	(104,948)	(121,978)	(107,112)	(1,199,930)
2923	(19,458)	(19,038)	(34,095)	(25,886)	(20,043)	(32,584)	(19,358)	(24,208)	(39,880)	(22,998)	(42,114)	(335,860)
2924	(33,582)	(29,199)	(2,015)	(7,118)	(3,735)	(7,172)	(11,880)	(14,831)	(27,221)	(21,962)	(7,316)	(163,640)
2925	(53,370)	(52,816)	(53,460)	(48,465)	(55,007)	(50,282)	(88,885)	(60,318)	(121,841)	(67,251)	(34,192)	(760,056)
2926	(53,982)	(84,937)	(60,850)	(46,034)	(49,023)	(48,866)	(61,109)	(51,552)	(52,269)	(76,417)	(79,053)	(720,963)
2927	(229,111)	(243,158)	(215,423)	(223,528)	(217,026)	(219,331)	(216,553)	(199,347)	(217,972)	(230,053)	(243,621)	(2,694,403)
2928	(49,110)	(58,443)	(47,402)	(36,427)	(47,332)	(44,258)	(72,848)	(59,748)	(46,654)	(59,353)	(54,739)	(620,015)
2929	(111,888)	(133,524)	(156,578)	(122,387)	(207,843)	(190,197)	(160,798)	(142,967)	(166,559)	(214,132)	(184,035)	(1,948,289)
2930	(30,364)	(30,460)	(29,309)	(25,973)	(32,540)	(27,065)	(30,129)	(27,004)	(33,112)	(33,759)	(25,762)	(352,045)
2931	(52,972)	(52,770)	(64,375)	(45,174)	(53,093)	(49,901)	(65,466)	(52,071)	(52,925)	(53,827)	(55,329)	(647,187)
2932	(7,985)	(11,258)	(9,587)	(10,610)	(15,845)	(11,475)	(15,103)	(8,124)	(12,160)	(12,434)	(13,361)	(118,881)
2933	11,300	(10,561)	(0)	(469)	(0)	(482)	(9)	(24)	(1,284)	(13,918)	(22,362)	(22,362)
2934	6,938	104,824	(37,391)	45,487	(49,392)	83,055	420,594	(62,622)	(86,126)	21,267	(133,847)	74,838
2935	(295,427)	(280,060)	(260,015)	(254,976)	(281,610)	(232,449)	(393,085)	(242,242)	(451,658)	(349,942)	(208,810)	(3,566,324)
2936	(14,684)	(10,926)	(312,007)	81,678	(178,563)	(21,909)	(19,149)	(8,147)	(161,742)	(8,077)	(8,779)	(857,617)
2937	(46,498)	(29,682)	(28,596)	(25,195)	(28,119)	(26,722)	(72,005)	(27,189)	(39,608)	(33,580)	(23,141)	(415,913)
2938	(20,163)	(21,930)	(26,407)	(19,462)	(20,139)	(13,098)	(27,682)	(15,122)	(22,193)	(22,594)	(14,784)	(241,457)
2939	(6)	(1)	-	-	-	-	-	-	-	-	-	(7)
2940	(29,193)	(26,250)	(24,076)	(24,596)	(28,507)	(23,241)	(27,844)	(27,432)	(23,625)	(27,965)	(17,948)	(308,457)
2941	-	-	-	-	-	-	-	-	-	-	-	-
2942	(17,051)	(26,697)	(23,907)	(49,333)	(47,550)	(40,876)	(46,799)	(74,861)	(67,517)	(70,998)	(65,758)	(548,106)
2943	-	-	-	-	-	-	-	-	-	-	-	-
2944	-	-	-	-	-	-	-	-	-	-	-	-
2945	-	-	-	-	-	-	-	-	-	-	-	-
2946	(78,050)	(104,914)	(89,408)	(61,790)	(75,918)	(65,942)	(79,371)	(43,719)	(54,624)	(61,019)	(51,645)	(839,450)
2947	-	-	-	-	-	-	-	-	-	-	-	-
2948	(19,296)	(17,719)	(14,716)	(13,690)	(15,888)	(13,960)	(26,104)	(15,651)	(16,928)	(20,493)	(10,121)	(207,548)
2949	(27,960)	(27,732)	(27,791)	(25,106)	(40,567)	(31,707)	(33,874)	(31,108)	(29,791)	(33,993)	(30,604)	(366,843)
2950	(41,144)	(41,988)	(39,009)	(39,009)	(42,272)	(38,657)	(41,057)	(45,470)	(39,820)	(37,506)	(49,022)	(490,210)
2951	(12,430)	(12,403)	(12,343)	(11,165)	(12,959)	(11,390)	(16,546)	(12,953)	(12,219)	(13,398)	(12,199)	(148,750)
2952	452	(54,538)	106	1,368	(12,998)	-	(274)	(3,530)	(31)	(15,982)	(1,183)	(89,592)
2953	(542,715)	(632,156)	(667,182)	(598,030)	(548,966)	(444,788)	(421,578)	(409,762)	(1,230,519)	(1,504,220)	-	(7,415,586)
2954	-	(64,094)	-	-	(694,978)	-	-	(64,964)	-	-	(65,383)	(889,419)
2955	(194,843)	(180,153)	(204,744)	(83,582)	(149,635)	(164,189)	(764,011)	(144,736)	(130,672)	(197,332)	(148,049)	(2,566,070)
2956	3,617,583	3,632,290	3,639,582	3,609,860	3,567,557	3,413,761	3,780,779	5,117,249	3,699,454	4,203,844	4,627,830	46,280,600
2957	(23,267)	(26,686)	(26,114)	(23,832)	(27,164)	(23,604)	(27,191)	(27,658)	(24,791)	(27,374)	(24,712)	(304,425)
2958	(1,599,488)	(1,605,803)	(1,607,837)	(1,604,900)	(1,547,367)	(1,606,250)	(1,609,412)	(1,606,247)	(1,604,262)	(1,469,994)	(1,604,262)	(19,053,790)
2959	-	(209)	-	-	-	(274)	-	-	(487)	(160)	-	(1,130)
2960	(58)	(12)	-	-	(20)	-	-	-	-	-	-	21,491
2961	(9,160)	(9,227)	(9,422)	(8,524)	(9,617)	(8,864)	(17,885)	(14,352)	(23,643)	(11,734)	(4,799)	(141,313)
2962	(5,627)	(5,684)	(5,865)	(5,345)	(6,079)	(5,448)	(39,742)	(6,572)	(11,792)	(8,739)	(4,013)	(113,756)
2963	(25,920)	(27,026)	(35,066)	(35,026)	(28,077)	(27,244)	(35,711)	(30,681)	(27,026)	(33,462)	(30,736)	(366,245)
2964	(5,409)	(3,262)	(3,792)	(3,049)	2,545	(4,915)	(9,512)	(2,868)	(4,287)	(3,520)	(3,426)	(45,666)
2965	(9,372)	(8,392)	(17,725)	(8,544)	(9,171)	(11,567)	(10,167)	(15,229)	(10,371)	(10,193)	(9,965)	(137,404)
2966	(9,827)	(7,800)	(6,487)	(6,347)	(7,010)	(6,112)	(11,985)	(9,104)	(10,125)	(8,504)	(8,547)	(101,113)
2967	(939)	(939)	(2,298)	(954)	(669)	(2,650)	(2,650)	(765)	(904)	(1,130)	(1,130)	(14,877)
2968	(2,139)	(2,267)	(1,891)	(1,582)	(2,645)	(2,639)	(2,290)	(2,838)	(2,915)	(2,388)	(1,344)	(27,552)
2969	(2,856)	(3,382)	(4,155)	(3,136)	(3,722)	(4,333)	(5,066)	(3,965)	(6,061)	(5,010)	(2,478)	(49,761)
2970	(2,637)	(2,694)	(3,246)	(3,539)	(8,111)	(6,815)	(4,371)	(3,844)	(8,231)	(3,262)	(3,535)	(55,355)
2971	(2,180)	(1,847)	(2,103)	(2,555)	(2,583)	(2,029)	(2,444)	(11,563)	(2,485)	(2,676)	(2,239)	(36,933)
2972	(2,662)	(2,818)	(2,894)	(1,664)	(5,155)	(2,755)	(3,180)	(2,978)	(2,699)	(2,976)	(2,894)	(34,417)
2973	(4,982)	(6,922)	(4,599)	(4,273)	(5,325)	(4,892)	(4,294)	(5,019)	(5,597)	(5,114)	(4,965)	(59,979)
2974	(8,604)	(3,971)	(4,203)	(4,481)	(4,715)	(4,405)	(4,712)	(4,644)	(4,472)	(4,868)	(6,315)	(58,618)
2975	(4,545)	(3,993)	(4,278)	(4,899)	(4,899)	(5,176)	(4,320)	(5,763)	(4,609)	(5,342)	(5,135)	(61,385)
2976	(2,397)	(2,519)	(2,649)	(3,359)	(3,359)	(1,561)	(3,803)	(2,793)	(2,249)	(3,125)	(1,891)	(30,878)
2977	(1,741)	(1,763)	(1,744)	(1,574)	(1,807)	(1,592)	(2,131)	(2,181)	(2,309)	(1,878)	(1,826)	(22,442)
2978	(11,024)	(11,709)	(14,138)	(9,002)	(10,159)	(8,478)	(10,324)	(9,876)	(12,950)	(10,301)	(9,264)	(130,751)
2979	(3,719)	(3,112)	(3,122)	(3,127)	(5,237)	(3,614)	(4,002)	(3,636)	(3,139)	(4,078)	(3,795)	(44,362)
2980	(18,871)	(16,692)	(23,327)	(16,405)	(15,975)	(15,427)	(40,168)	(17,372)	(14,580)	(16,392)	(27,627)	(240,061)
2981	(9,688)	(8,698)	(8,902)	(5,877)	(8,038)	(7,716)	(8,285)	(8,658)	(11,984)	(9,003)	(10,742)	(104,874)
2982	(18,798)	(10,470)	(13,840)	(4,162)	(9,615)	(8,482)	(12,853)	(7,930)	(9,289)	(9,110)	(7,863)	(121,919)
2983	(2,940)	(2,404)	(2,363)	(1,416)	(1,716)	(2,302)	(2,302)	(2,092)	(2,505)	(3,214)	(4,822)	(31,133)
2984	(9,522)	(8,695)	(8,804)	(9,065)	(9,045)	(16,905)	(12,387)	(13,027)	(11,897)	(12,621)	(29,153)	(144,662)
2985	(17,663)	(14,008)	(13,867)	(13,513)	(18,893)	(16,077)	(39,026)	(8,322)	(26,827)	(20,791)	(8,797)	(214,199)
2986	(77,029)	(80,429)	(80,478)	(81,492)	(79,607)	(81,713)	(82,351)	(114,670)	(80,526)	(91,807)	(88,452)	(1,009,915)
2987	(111,787)	(122,484)	(117,930)	(112,228)	(130,935)	(108,412)	(110,662)	(113,538)	(124,774)	(118,382)	(123,344)	(1,402,272)
2988	(3,990)	(5,142)	(4,693)	(4,276)	(4,923)	(4,270)	(4,911)	(4,701)	(3,405)	(3,929)	(4,633)	(52,605)
2989	(9,905)	(9,371)	(9,377)	(8,504)	(9,848)	(8,723)	(10,201)	(9,838)	(9,646)	(9,963)	(9,612)	(114,651)
2990	(3,276)	(3,283)	(3,255)	(2,965)	(3,431)	(2,965)	(3,677)	(3,285)	(3,637)	(3,449)	(2,961)	(39,452)
2991	(15,180)	(12,902)	(12,902)	(12,902)	(12,902)	(13,807)	(13,273)	(7,569)	(7,587)	(7,590)	(9,424)	(140,790)
2992	(9,310)	(6,310)	(7,797)	(4,840)	(6,430)	(6,131)	(22,163)	(7,658)	(11,867)	(11,867)	(11,867)	(109,782)
2993	(7,050)	(7,254)	(6,579)	(5,955)	(6,859)	(5,964)	(6,867)	(6,595)	(6,295)	(6,862)	(6,396)	(79,877)
2994	(18,847)	(16,536)	(16,081)	(14,791)	(17,132)	(15,654)	(23,056)	(16,493)	(17,11			

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
3003	(12,379)	(7,231)	(10,350)	(10,977)	(11,479)	(11,939)	(29,329)	5,413	(9,902)	(11,842)	(10,025)	(131,837)
3004	(3,353)	(3,363)	(3,345)	(3,058)	(3,534)	(3,141)	(3,474)	(2,929)	(2,743)	(3,060)	(2,837)	(38,598)
3005	-	-	-	-	-	-	-	-	-	-	-	-
3006	(14,348)	(14,418)	(14,155)	(13,992)	(16,114)	(10,588)	(15,512)	(12,548)	(12,706)	(15,316)	(8,834)	(162,379)
3007	(28,109)	(25,911)	(35,528)	(24,850)	(38,608)	(28,874)	(36,099)	(33,235)	(34,872)	(33,864)	(29,374)	(370,334)
3008	(3,489)	(2,176)	(1,919)	(2,054)	(2,077)	(1,704)	(3,610)	(1,876)	(2,174)	(2,099)	(1,641)	(27,353)
3009	(421)	-	-	-	-	-	-	-	(904)	(115)	-	(1,499)
3010	(23,653)	(27,843)	(28,168)	(20,605)	(24,800)	(26,123)	(23,726)	(26,048)	(23,460)	(24,112)	(25,146)	(298,306)
3011	(3,158)	(3,090)	(5,534)	(4,202)	(3,253)	(5,289)	(3,142)	(3,930)	(6,473)	(3,733)	(6,836)	(54,518)
3012	(5,451)	(4,740)	(327)	(1,155)	(606)	(1,164)	(1,928)	(2,407)	(4,419)	(3,565)	(1,188)	(29,809)
3013	(8,763)	(8,573)	(8,878)	(7,867)	(8,929)	(8,162)	(14,428)	(9,791)	(19,777)	(10,916)	(5,550)	(123,374)
3014	(8,763)	(13,787)	(9,877)	(7,472)	(9,877)	(7,932)	(9,919)	(8,368)	(8,484)	(12,404)	(11,028)	(117,028)
3015	(37,190)	(39,470)	(34,968)	(36,284)	(35,228)	(35,602)	(35,151)	(32,358)	(35,382)	(37,343)	(39,545)	(437,362)
3016	(7,972)	(9,487)	(7,694)	(5,913)	(7,683)	(7,184)	(11,825)	(9,698)	(7,573)	(9,634)	(8,885)	(100,642)
3017	(18,168)	(21,681)	(25,424)	(19,872)	(33,748)	(30,883)	(26,109)	(23,214)	(27,045)	(34,769)	(29,882)	(316,350)
3018	(4,930)	(4,946)	(4,759)	(4,217)	(5,284)	(4,395)	(4,892)	(4,385)	(5,376)	(5,482)	(4,183)	(57,163)
3019	(8,599)	(8,566)	(10,449)	(7,333)	(8,618)	(8,100)	(10,627)	(8,452)	(8,591)	(8,737)	(8,981)	(105,053)
3020	(1,296)	(1,827)	(1,556)	(1,722)	(2,572)	(1,863)	(2,452)	(1,319)	(1,974)	(2,018)	(2,169)	(19,297)
3021	1,834	-	(1,714)	(0)	(76)	-	(78)	(2)	(4)	(208)	(2,259)	(3,630)
3022	1,126	17,015	(6,069)	7,384	(8,018)	13,482	68,272	(10,165)	(13,980)	3,452	(21,728)	12,148
3023	(47,954)	(45,460)	(42,206)	(41,388)	(45,712)	(37,732)	(63,807)	(39,321)	(73,314)	(56,803)	(33,894)	(578,894)
3024	(2,384)	(1,774)	(50,646)	13,258	(28,985)	(3,556)	(3,108)	1,322	(26,254)	(1,311)	(1,425)	(139,210)
3025	(7,550)	(4,820)	(4,643)	(4,091)	(4,566)	(4,339)	(11,692)	(4,415)	(6,431)	(5,452)	(3,758)	(67,533)
3026	(3,274)	(3,561)	(4,288)	(3,160)	(3,270)	(2,127)	(4,495)	(2,455)	(3,604)	(3,669)	(2,401)	(39,206)
3027	(1)	(0)	-	-	-	-	-	-	-	-	-	(1)
3028	(4,863)	(4,372)	(4,010)	(4,097)	(4,748)	(3,871)	(4,638)	(4,569)	(3,935)	(4,658)	(2,990)	(51,380)
3029	-	-	-	-	-	-	-	-	-	-	-	-
3030	-	-	-	-	-	-	-	-	-	-	-	-
3031	(4,181)	(4,524)	(4,402)	(4,003)	(5,207)	(8,402)	(8,195)	(7,090)	(7,574)	(6,391)	(6,136)	(71,494)
3032	-	-	-	-	-	-	-	-	-	-	-	(1,472)
3033	(1,957)	(3,615)	(2,078)	(2,027)	(2,359)	(2,070)	(2,372)	(2,249)	(2,469)	(2,390)	(2,147)	(31,563)
3034	(5,995)	(37,328)	(5,758)	(11,176)	(13,601)	(7,727)	(13,459)	(8,603)	(11,126)	(9,799)	(11,130)	(142,109)
3035	(3,132)	(2,876)	(2,389)	(2,222)	(2,579)	(2,266)	(4,237)	(2,541)	(2,748)	(3,327)	(1,643)	(33,691)
3036	(4,539)	(4,502)	(4,511)	(4,075)	(6,585)	(5,147)	(5,499)	(5,050)	(4,836)	(5,518)	(4,968)	(59,549)
3037	(6,679)	(6,816)	(6,987)	(6,332)	(6,862)	(6,308)	(6,665)	(7,381)	(6,464)	(6,088)	(5,859)	(79,575)
3038	(2,018)	(2,013)	(2,004)	(1,812)	(2,110)	(1,844)	(2,199)	(2,103)	(1,984)	(2,175)	(1,980)	(24,146)
3039	(8,459)	(22)	(8,853)	(222)	(2,110)	-	(573)	(5)	(2,594)	-	(192)	(14,543)
3040	(88,095)	(102,613)	(108,299)	(97,074)	(89,109)	(72,199)	(68,432)	(66,514)	(199,741)	(244,168)	-	(1,203,715)
3041	-	(10,404)	-	-	(112,810)	-	-	(10,545)	-	-	(10,613)	(144,372)
3042	(31,627)	(29,243)	(33,235)	(13,567)	(24,289)	(26,652)	(124,016)	(23,494)	(21,211)	(32,031)	(24,032)	(416,530)
3043	600,956	603,399	604,610	599,673	592,645	567,096	628,066	850,081	614,556	698,346	768,778	7,688,167
3044	(3,778)	(4,333)	(4,240)	(3,870)	(4,411)	(3,833)	(4,415)	(4,491)	(4,025)	(4,445)	(4,013)	(49,430)
3045	(259,632)	(260,658)	(260,988)	(260,511)	(251,172)	(260,730)	(261,243)	(260,730)	(260,407)	(238,613)	(260,407)	(3,092,855)
3046	-	-	(34)	-	(44)	-	-	-	(79)	(26)	-	(183)
3047	(159)	(34)	(28)	-	(55)	-	-	-	-	-	-	58,544
3048	(24,952)	(25,134)	(25,667)	(23,220)	(26,196)	(24,146)	(48,719)	(39,096)	(64,407)	(31,965)	(13,072)	(384,950)
3049	(70,609)	(73,620)	(95,524)	(95,414)	(76,484)	(74,215)	(97,280)	(83,577)	(73,620)	(91,153)	(83,728)	(997,684)
3050	(14,733)	(8,885)	(10,329)	(8,307)	6,932	(13,389)	(25,911)	(7,811)	(11,679)	(9,590)	(9,334)	(124,399)
3051	(25,531)	(22,861)	(48,284)	(23,274)	(24,983)	(31,508)	(27,695)	(41,485)	(28,252)	(27,766)	(27,145)	(374,302)
3052	(26,770)	(21,249)	(23,119)	(17,290)	(19,095)	(16,650)	(32,648)	(24,799)	(27,582)	(23,166)	(23,282)	(275,441)
3053	(2,563)	(6,272)	(2,603)	(2,372)	(2,726)	(2,466)	(7,191)	(2,607)	(3,718)	(3,083)	(2,089)	(40,603)
3054	(5,837)	(6,186)	(5,161)	(4,317)	(7,220)	(7,202)	(6,249)	(7,746)	(7,956)	(6,517)	(3,669)	(75,198)
3055	(7,780)	(9,213)	(11,319)	(8,543)	(10,140)	(11,804)	(13,800)	(10,800)	(16,510)	(13,649)	(6,749)	(135,554)
3056	(7,182)	(7,338)	(8,841)	(9,640)	(22,096)	(18,565)	(11,908)	(10,471)	(22,423)	(8,886)	(6,930)	(150,792)
3057	(5,938)	(5,030)	(5,729)	(6,960)	(7,037)	(5,527)	(6,658)	(31,500)	(6,769)	(7,288)	(6,099)	(100,610)
3058	(7,265)	(7,690)	(7,898)	(4,541)	(14,070)	(7,520)	(8,679)	(8,127)	(7,368)	(8,123)	(7,898)	(93,933)
3059	(13,571)	(18,857)	(12,527)	(11,641)	(14,507)	(13,328)	(11,697)	(13,672)	(15,247)	(13,930)	(13,525)	(163,387)
3060	(23,437)	(10,816)	(11,449)	(12,205)	(12,843)	(12,001)	(12,835)	(12,650)	(12,182)	(13,261)	(17,203)	(159,680)
3061	(12,380)	(26,669)	(10,877)	(11,654)	(13,346)	(11,768)	(14,099)	(13,885)	(12,555)	(14,551)	(13,907)	(167,217)
3062	(6,529)	(6,863)	(7,217)	(5,550)	(9,150)	(4,252)	(9,814)	(7,609)	(6,127)	(8,512)	(5,152)	(83,571)
3063	(4,748)	(4,809)	(4,756)	(4,293)	(4,929)	(4,341)	(5,813)	(5,948)	(6,297)	(5,121)	(4,980)	(61,209)
3064	(31,029)	(38,139)	(24,523)	(27,674)	(24,244)	(26,124)	(26,278)	(26,278)	(25,261)	(28,061)	(25,261)	(356,178)
3065	(10,132)	(8,478)	(8,503)	(8,517)	(14,267)	(9,845)	(10,901)	(9,904)	(8,550)	(11,109)	(10,339)	(120,846)
3066	(51,407)	(45,470)	(63,545)	(44,689)	(43,518)	(42,025)	(109,420)	(47,322)	(39,717)	(44,653)	(75,259)	(653,946)
3067	(26,392)	(23,693)	(24,250)	(16,010)	(21,896)	(21,019)	(22,568)	(23,586)	(32,645)	(24,526)	(29,261)	(285,687)
3068	(51,208)	(28,521)	(37,702)	(11,339)	(26,193)	(23,105)	(35,013)	(21,601)	(25,305)	(24,816)	(21,418)	(332,117)
3069	(8,009)	(6,549)	(6,438)	(3,856)	(4,675)	(6,329)	(6,697)	(5,699)	(6,824)	(8,754)	(13,137)	(84,809)
3070	(25,939)	(26,410)	(23,983)	(24,695)	(24,640)	(29,706)	(33,743)	(35,487)	(32,410)	(34,380)	(79,415)	(394,071)
3071	(48,115)	(38,158)	(37,775)	(36,811)	(51,466)	(43,795)	(106,311)	(22,669)	(73,078)	(56,637)	(23,964)	(583,498)
3072	(208,834)	(219,229)	(221,992)	(221,992)	(216,855)	(222,594)	(224,331)	(312,370)	(219,361)	(250,090)	(240,950)	(2,751,096)
3073	(304,517)	(333,656)	(321,250)	(305,718)	(356,677)	(295,325)	(301,454)	(309,288)	(339,895)	(322,482)	(336,000)	(3,819,911)
3074	(41,351)	(35,147)	(35,147)	(35,147)	(35,147)	(37,611)	(36,157)	(20,618)	(20,668)	(20,675)	(25,672)	(383,523)
3075	(25,361)	(17,600)	(21,239)	(12,068)	(17,515)	(16,702)	(63,097)	(20,861)	(31,883)	(32,327)	(17,491)	(299,056)
3076	(51,439)	(45,131)	(43,890)	(40,367)	(46,758)	(42,725)	(62,926)	(45,012)	(46,716)	(49,152)	(53,265)	(571,793)
3077	(28,982)	(27,830)	(28,998)	(26,273)	(30,957)	(25,271)	(30,452)	(28,848)	(27,890)	(30,126)	(27,503)	(340,587)
3078	(14)	(2,087)	(3,373)	(3,552)	(4,102)	(3,614)	(5,013)	(4,800)	(6,939)	(5,347)	(4,407)	(44,383)
3079	(33,585)	(21,482)	(33,105)	(24,580)	(32,539)	(48,680)	(51,539)	(24,187)	(26,430)	(23,493)	(43,070)	(395,668)
3080	(8,821)	(5,366)	(6,539)	(6,036)	(9,001)	(7,731)	(8,550)	(8,843)	(8,185)	(8,887)	(6,598)	(100,968)
3081	(107,782)	(112,667)	(121,591)	(168,460)	(85,926)	(141,914)	(165,708)	(124,688)	(126,587)	(147,323)	(140,959)	(1,546,259)
3082	(44,699)	(47,874)	(45,994)	(42,247)	(58,126)	(42,461)	(29,347)	(42,861)	(48,238)	(44,268)	(45,848)	(535,053)
3083	(322,108)	(185,618)	(204,678)	(221,726)	(177,314)	(182,080)	(205,756)	(149,568)	(156,005)	(216,928)	(173,894)	(2,550,081)
3084	(45,233)	(45,761)	(47,462)	(42,753)	(48,118)	(43,862)	(484,057)	(55,933)	(131,140)	(85,420)	(22,626)	(1,142,058)
3085	(33,784)	(19,735)	(28,248)	(29,958)	(31,329)	(32,585)	(80,046)	14,772	(27,024)	(32,320)	(27,361)	(359,816)
3086	(9,133)	(9,161)	(9,113)	(8,331)	(9,627)	(8,556)	(9,464)	(7,978)	(7,473)	(8,336)	(7,729)	(105,143)
3087	(39,160)	(39,351)	(38,632)	(38,189)	(43,979)	(28,898)	(42,337)	(34,246)	(34,679)	(41,801)	(24,110)	(443,175)
3088	(76,715)	(70,718)	(96,966)	(67,821)	(105,371)	(78,804)	(96,523)	(90,707)	(95,175)	(92,422)	(80,168)	(1,010,737)
3089	(9,522)	(5,938)	(5,237)	(5,607)	(5,669)	(4,651)	(9,853)	(5,119)	(5,933)	(5,729)	(4,480)	(74,651)
3090	(139,103)	(155,331)	(168,537)	(120,125)	(136,432)	(129,235)	(135,926)	(120,566)	(124,646)	(119,492)	(132,041)	(1,616,586)
3091	(8,604)	(8,418)	(15,076)	(11,446)	(8,862)	(14,408)	(8,560)	(10,704)	(17,634)	(10,169)	(18,622)	(148,510)
3092	(14,849)	(12,911)	(891)	(3,147)	(1,652)	(3,171)	(5,253)	(6,558)	(12,037)	(9,711)	(3,235)	(81,202)

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
3100	(3,531)	(4,978)	(4,239)	(4,691)	(7,007)	(5,074)	(6,678)	(3,592)	(5,377)	(5,498)	(5,908)	(52,567)
3101	4,997		(4,870)	(0)	(208)		(213)	(4)	(11)	(568)	(6,154)	(9,888)
3102	3,068	46,351	(16,534)	20,114	(21,840)	36,725	185,878	(27,680)	(38,083)	9,404	(53,184)	33,092
3103	(130,632)	(123,837)	(114,973)	(112,745)	(124,522)	(102,784)	(173,814)	(107,115)	(199,714)	(154,738)	(92,332)	(1,576,957)
3104	(6,493)	(4,831)	(137,963)	36,116	(78,957)	(9,688)	(8,467)	(3,602)	(71,519)	(3,572)	(3,882)	(379,221)
3105	(20,606)	(13,154)	(12,673)	(11,165)	(12,461)	(11,842)	(31,910)	(12,049)	(17,553)	(14,881)	(10,255)	(184,315)
3106	(8,935)	(9,719)	(11,702)	(8,625)	(8,925)	(5,804)	(12,268)	(6,701)	(9,835)	(10,013)	(6,552)	(107,003)
3107	(3)	(0)	-	-	-	-	-	-	-	-	-	(3)
3108	-	-	-	-	-	-	-	-	-	-	-	-
3109	(8,543)	(7,845)	(6,515)	(6,061)	(7,034)	(6,180)	(11,557)	(6,929)	(7,495)	(9,073)	(4,481)	(91,889)
3110	(12,379)	(12,278)	(12,304)	(11,115)	(17,961)	(14,038)	(14,997)	(13,773)	(13,189)	(15,050)	(13,550)	(162,414)
3111	(18,216)	(18,589)	(19,057)	(17,271)	(18,715)	(17,203)	(18,178)	(20,131)	(17,630)	(16,605)	(15,079)	(217,033)
3112	(5,503)	(5,491)	(5,465)	(4,943)	(5,755)	(5,029)	(5,997)	(5,735)	(5,410)	(5,932)	(5,401)	(65,857)
3113	200	(24,116)	47	605	(5,747)	-	(121)	(1,561)	(14)	(7,067)	(523)	(39,616)
3114	(239,978)	(279,527)	(295,015)	(264,437)	(242,742)	(196,676)	(186,413)	(181,189)	(544,111)	(665,136)	-	(3,279,024)
3115	-	(28,341)	-	-	(307,305)	-	-	(28,726)	-	-	(28,911)	(393,283)
3116	(86,156)	(79,660)	(90,534)	(36,958)	(66,165)	(72,601)	(337,830)	(64,000)	(57,780)	(87,256)	(65,464)	(1,134,665)
3117	1,354,266	1,359,772	1,362,502	1,351,375	1,335,538	1,277,984	1,415,359	1,915,676	1,384,915	1,573,737	1,732,458	17,325,447
3118	(10,311)	(11,826)	(11,573)	(10,561)	(12,038)	(10,460)	(12,050)	(12,257)	(10,986)	(12,131)	(10,951)	(134,908)
3119	(707,262)	(710,054)	(710,953)	(709,655)	(684,215)	(710,252)	(711,650)	(710,251)	(709,373)	(650,002)	(709,373)	(8,425,207)
3120	-	-	(93)	-	-	(121)	-	-	(215)	(71)	-	(500)
3121	(1)	(0)	(0)	-	(0)	-	-	-	-	-	-	251
3122	(107)	(108)	(110)	(100)	(112)	(104)	(209)	(168)	(276)	(137)	(56)	(1,650)
3123	(303)	(316)	(410)	(409)	(328)	(318)	(417)	(358)	(316)	(391)	(359)	(4,277)
3124	(63)	(38)	(44)	(36)	30	(57)	(111)	(33)	(50)	(41)	(40)	(533)
3125	(109)	(98)	(207)	(100)	(107)	(135)	(119)	(178)	(121)	(119)	(116)	(1,605)
3126	(115)	(91)	(99)	(74)	(82)	(71)	(140)	(106)	(118)	(99)	(100)	(1,181)
3127	(33)	(40)	(37)	(43)	(51)	(59)	(45)	(46)	(51)	(59)	(29)	(581)
3128	(31)	(31)	(38)	(41)	(95)	(80)	(51)	(38)	(96)	(38)	(41)	(646)
3129	(25)	(22)	(25)	(30)	(30)	(24)	(29)	(135)	(29)	(31)	(26)	(431)
3130	(58)	(81)	(54)	(50)	(62)	(57)	(50)	(59)	(65)	(60)	(58)	(700)
3131	(100)	(46)	(49)	(52)	(55)	(51)	(55)	(54)	(52)	(57)	(74)	(685)
3132	(53)	(114)	(47)	(50)	(57)	(50)	(60)	(60)	(54)	(62)	(60)	(717)
3133	(28)	(29)	(31)	(24)	(39)	(18)	(42)	(33)	(26)	(36)	(22)	(358)
3134	(129)	(137)	(165)	(105)	(119)	(99)	(121)	(115)	(151)	(120)	(108)	(1,527)
3135	(43)	(36)	(36)	(37)	(61)	(42)	(47)	(42)	(37)	(48)	(44)	(518)
3136	(220)	(222)	(192)	(187)	(120)	(180)	(466)	(203)	(170)	(191)	(323)	(2,804)
3137	(113)	(102)	(104)	(69)	(94)	(90)	(97)	(101)	(140)	(105)	(125)	(1,225)
3138	(220)	(122)	(162)	(49)	(112)	(99)	(150)	(93)	(108)	(106)	(92)	(1,424)
3139	(34)	(28)	(28)	(17)	(20)	(27)	(29)	(24)	(29)	(38)	(56)	(364)
3140	(111)	(113)	(103)	(106)	(106)	(127)	(145)	(152)	(139)	(147)	(340)	(1,689)
3141	(206)	(164)	(162)	(158)	(221)	(188)	(456)	(97)	(313)	(243)	(103)	(2,502)
3142	(900)	(939)	(940)	(952)	(930)	(954)	(962)	(1,339)	(940)	(1,072)	(1,033)	(11,795)
3143	(1,306)	(1,430)	(1,377)	(1,311)	(1,529)	(1,266)	(1,292)	(1,326)	(1,457)	(1,383)	(1,441)	(16,377)
3144	(117)	(151)	(151)	(151)	(151)	(161)	(154)	(89)	(89)	(110)	(110)	(1,644)
3145	(109)	(75)	(91)	(52)	(75)	(72)	(271)	(89)	(137)	(139)	(75)	(1,282)
3146	(0)	(9)	(19)	(15)	(18)	(15)	(21)	(21)	(30)	(23)	(19)	(190)
3147	(144)	(92)	(142)	(105)	(140)	(209)	(221)	(104)	(113)	(101)	(185)	(1,696)
3148	(38)	(23)	(28)	(52)	(39)	(33)	(38)	(38)	(35)	(38)	(37)	(433)
3149	(462)	(483)	(521)	(722)	(368)	(608)	(710)	(535)	(543)	(632)	(604)	(6,629)
3150	(194)	(196)	(203)	(183)	(206)	(188)	(2,075)	(240)	(562)	(366)	(97)	(4,896)
3151	(39)	(39)	(39)	(36)	(41)	(37)	(41)	(34)	(32)	(36)	(33)	(451)
3152	(14,157)	18,551	(20,104)	(7,775)	(10,256)	(9,430)	(23,111)	(10,669)	(12,552)	(11,668)	(8,567)	(128,544)
3153	(37)	(36)	(65)	(49)	(38)	(62)	(37)	(46)	(76)	(44)	(80)	(637)
3154	(64)	(55)	(4)	(13)	(7)	(14)	(23)	(28)	(52)	(42)	(14)	(348)
3155	(101)	(100)	(101)	(92)	(104)	(95)	(169)	(114)	(231)	(127)	(65)	(1,441)
3156	(102)	(161)	(115)	(87)	(95)	(93)	(116)	(98)	(99)	(145)	(150)	(1,367)
3157	(434)	(461)	(408)	(424)	(411)	(416)	(411)	(378)	(413)	(436)	(462)	(5,108)
3158	(93)	(111)	(90)	(69)	(90)	(84)	(138)	(113)	(88)	(113)	(104)	(1,175)
3159	(100)	(100)	(122)	(86)	(101)	(95)	(124)	(99)	(100)	(102)	(105)	(1,227)
3160	(16)	(21)	(18)	(20)	(30)	(22)	(29)	(15)	(23)	(24)	(25)	(225)
3161	21	-	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(2)	(2)	(42)
3162	13	199	(71)	86	(94)	157	797	(119)	(163)	40	(254)	142
3163	(560)	(531)	(493)	(483)	(534)	(441)	(745)	(459)	(856)	(663)	(396)	(6,761)
3164	(28)	(21)	(591)	155	(339)	(42)	(36)	(15)	(307)	(15)	(17)	(1,626)
3165	(3,968)	(3,004)	(2,851)	(3,256)	(2,870)	(2,649)	(4,635)	(2,646)	(3,295)	(3,126)	(3,014)	(41,466)
3166	(18,197)	(16,858)	(16,744)	(21,282)	(17,584)	(15,343)	(24,919)	(16,950)	(17,859)	(18,260)	(15,634)	(216,579)
3167	(697)	(754)	(734)	(667)	(868)	(1,400)	(1,366)	(1,182)	(1,262)	(1,065)	(1,023)	(11,916)
3168	(3,158)	(1,885)	(6,318)	(924)	(4,296)	(2,650)	(9,702)	(2,029)	(4,181)	(2,424)	(3,900)	(42,571)
3169	(978)	(1,807)	(1,039)	(1,014)	(1,179)	(1,186)	(1,124)	(1,035)	(1,195)	(1,074)	(1,286)	(12,866)
3170	(2,398)	(14,931)	(2,303)	(4,471)	(5,440)	(3,091)	(5,384)	(3,441)	(4,450)	(3,920)	(4,452)	(56,844)
3171	1	(103)	0	3	(25)	-	(1)	(7)	(0)	(30)	(2)	(170)
3172	(1,029)	(1,198)	(1,265)	(1,134)	(1,041)	(843)	(799)	(777)	(2,333)	(2,852)	-	(14,058)
3173	-	(122)	-	-	(1,317)	-	-	(123)	-	-	(124)	(1,686)
3174	(369)	(342)	(388)	(158)	(284)	(311)	(1,448)	(274)	(248)	(374)	(281)	(4,865)
3175	5,079	5,099	5,109	5,068	5,008	4,792	5,308	7,184	5,193	5,902	6,497	64,970
3176	(3,032)	(3,044)	(3,048)	(3,042)	(2,933)	(3,045)	(3,051)	(3,045)	(3,041)	(2,787)	(3,041)	(36,121)
3177	-	-	(0)	-	-	(1)	-	-	(1)	(0)	-	157
3178	(0)	(0)	(0)	-	(0)	-	-	-	-	-	-	-
3179	(67)	(67)	(69)	(62)	(70)	(65)	(131)	(105)	(173)	(86)	(35)	(1,031)
3180	(189)	(197)	(256)	(256)	(205)	(199)	(261)	(224)	(197)	(244)	(224)	(2,673)
3181	(39)	(24)	(28)	(22)	19	(36)	(69)	(21)	(31)	(26)	(25)	(333)
3182	(68)	(61)	(129)	(62)	(67)	(84)	(74)	(111)	(76)	(74)	(73)	(1,003)
3183	(72)	(57)	(62)	(46)	(51)	(45)	(87)	(66)	(74)	(62)	(62)	(738)
3184	(21)	(25)	(30)	(23)	(27)	(32)	(37)	(29)	(44)	(37)	(18)	(363)
3185	(19)	(20)	(24)	(26)	(59)	(50)	(32)	(28)	(60)	(24)	(26)	(404)
3186	(116)	(18)	(19)	(19)	(15)	(15)	(84)	(15)	(20)	(16)	(16)	(270)
3187	(36)	(51)	(34)	(31)	(39)	(36)	(31)	(37)	(41)	(37)	(36)	(438)
3188	(63)	(29)	(31)	(33)	(34)	(32)	(34)	(34)	(33)	(36)	(46)	(428)
3189	(33)	(71)	(29)	(31)	(36)	(32)	(38)	(37)	(34)	(39)	(37)	(448)
3190	(17)	(18)	(19)	(15)	(25)	(11)	(26)	(20)	(16)	(23)	(14)	(224)
3191	(80)	(85)	(103)	(66)	(74)	(62)	(75)	(72)	(95)	(75)	(68)	(954)
3192	(27)	(23)	(23)	(23)	(38)	(26)	(29)	(27)	(23)	(30)	(28)	(324)
3193	(138)	(122)	(170)	(120)	(117)	(113)	(293)	(127)	(106)	(120)	(202)	(1,752)
3194	(71)	(63)	(63)	(43)	(59)	(56)	(60)	(63)	(67)	(66)	(67)	(766)
3195	(137)	(76)	(101)	(30)	(70)	(82)	(94)	(68)	(68)	(82)	(67)	(890)
3196	(21)	(18)	(17)	(10)	(13)	(17)	(18)	(15)	(18)	(23)	(35)	(227)

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
3197	(70)	(71)	(64)	(66)	(66)	(80)	(90)	(95)	(87)	(92)	(213)	(1,056)
3198	(129)	(102)	(101)	(99)	(138)	(117)	(285)	(61)	(196)	(152)	(64)	(1,563)
3199	(562)	(587)	(587)	(595)	(581)	(596)	(601)	(637)	(588)	(670)	(646)	(7,372)
3200	(816)	(864)	(861)	(819)	(956)	(791)	(808)	(829)	(611)	(864)	(900)	(10,236)
3201	(111)	(94)	(94)	(94)	(94)	(101)	(97)	(55)	(55)	(55)	(69)	(1,028)
3202	(68)	(47)	(57)	(32)	(47)	(45)	(169)	(56)	(85)	(87)	(47)	(801)
3203	(0)	(6)	(12)	(10)	(11)	(10)	(13)	(13)	(19)	(14)	(12)	(119)
3204	(90)	(58)	(89)	(66)	(87)	(130)	(138)	(65)	(71)	(63)	(115)	(1,060)
3205	(24)	(14)	(18)	(32)	(24)	(21)	(24)	(24)	(22)	(24)	(23)	(271)
3206	(289)	(302)	(326)	(451)	(230)	(380)	(444)	(334)	(339)	(395)	(378)	(4,143)
3207	(121)	(123)	(127)	(115)	(129)	(118)	(1,297)	(150)	(351)	(229)	(61)	(3,060)
3208	(24)	(25)	(26)	(23)	(25)	(23)	(22)	(21)	(22)	(21)	(282)	(282)
3209	(337)	442	(479)	(185)	(244)	(225)	(550)	(240)	(299)	(278)	(204)	(3,063)
3210	(23)	(23)	(40)	(31)	(24)	(39)	(23)	(29)	(47)	(27)	(50)	(398)
3211	(40)	(35)	(2)	(8)	(4)	(9)	(14)	(18)	(32)	(26)	(9)	(218)
3212	(63)	(63)	(63)	(57)	(65)	(60)	(105)	(71)	(144)	(80)	(41)	(901)
3213	(64)	(101)	(72)	(55)	(59)	(58)	(72)	(61)	(62)	(91)	(94)	(854)
3214	(271)	(288)	(255)	(265)	(257)	(260)	(257)	(236)	(258)	(273)	(289)	(3,192)
3215	(58)	(69)	(56)	(43)	(56)	(52)	(86)	(71)	(55)	(70)	(65)	(735)
3216	(63)	(63)	(76)	(54)	(63)	(54)	(78)	(62)	(63)	(64)	(66)	(767)
3217	(9)	(13)	(11)	(13)	(19)	(19)	(18)	(10)	(14)	(15)	(16)	(141)
3218	13	-	(13)	-	(1)	-	(1)	(0)	(0)	(2)	(16)	(26)
3219	8	124	(44)	54	(59)	98	498	(74)	(102)	25	(159)	89
3220	(350)	(332)	(308)	(302)	(334)	(275)	(466)	(287)	(535)	(415)	(247)	(4,225)
3221	(17)	(13)	(370)	97	(212)	(26)	(23)	(10)	(192)	(10)	(10)	(1,016)
3222	1	(65)	0	2	(15)	-	(0)	(4)	(0)	(19)	(1)	(106)
3223	(643)	(749)	(791)	(709)	(650)	(527)	(500)	(486)	(1,458)	(1,782)	-	(8,786)
3224	-	(76)	-	(823)	-	(77)	-	(77)	-	-	(77)	(1,054)
3225	(231)	(213)	(243)	(99)	(177)	(195)	(905)	(171)	(155)	(234)	(175)	(3,040)
3226	2,539	2,550	2,555	2,534	2,504	2,396	2,654	3,592	2,597	2,951	3,248	32,485
3227	(1,895)	(1,903)	(1,905)	(1,902)	(1,833)	(1,903)	(1,907)	(1,903)	(1,901)	(1,742)	(1,901)	(22,576)
3228	-	-	(0)	-	-	(0)	-	-	(1)	(0)	-	(1)
3229	(0)	(0)	(0)	-	(0)	-	-	-	-	-	-	126
3230	(53)	(54)	(55)	(50)	(56)	(52)	(104)	(84)	(138)	(69)	(28)	(825)
3231	(151)	(158)	(205)	(205)	(164)	(159)	(209)	(179)	(158)	(195)	(179)	(2,139)
3232	(32)	(19)	(22)	(18)	15	(29)	(56)	(17)	(25)	(21)	(20)	(267)
3233	(52)	(50)	(104)	(55)	(54)	(59)	(89)	(61)	(80)	(50)	(58)	(802)
3234	(57)	(46)	(50)	(37)	(41)	(36)	(70)	(53)	(59)	(50)	(50)	(590)
3235	(17)	(20)	(24)	(18)	(22)	(25)	(30)	(23)	(35)	(29)	(14)	(291)
3236	(15)	(16)	(19)	(21)	(47)	(40)	(26)	(22)	(48)	(19)	(21)	(323)
3237	(13)	(11)	(12)	(15)	(15)	(12)	(14)	(68)	(15)	(16)	(13)	(216)
3238	(29)	(40)	(27)	(25)	(31)	(29)	(25)	(29)	(33)	(30)	(29)	(350)
3239	(50)	(23)	(25)	(26)	(28)	(26)	(28)	(27)	(26)	(28)	(37)	(342)
3240	(27)	(57)	(23)	(25)	(29)	(25)	(30)	(30)	(27)	(31)	(30)	(358)
3241	(14)	(14)	(15)	(12)	(20)	(9)	(21)	(16)	(13)	(9)	(11)	(179)
3242	(64)	(68)	(83)	(53)	(59)	(50)	(60)	(58)	(76)	(60)	(54)	(764)
3243	(22)	(18)	(18)	(18)	(31)	(21)	(23)	(21)	(18)	(24)	(22)	(259)
3244	(110)	(97)	(136)	(96)	(93)	(90)	(235)	(101)	(85)	(96)	(161)	(1,402)
3245	(57)	(51)	(52)	(34)	(47)	(45)	(48)	(51)	(70)	(53)	(63)	(612)
3246	(110)	(61)	(81)	(24)	(56)	(50)	(75)	(46)	(54)	(53)	(46)	(712)
3247	(17)	(14)	(14)	(8)	(10)	(14)	(14)	(12)	(15)	(19)	(28)	(182)
3248	(56)	(57)	(51)	(53)	(53)	(64)	(72)	(76)	(69)	(74)	(170)	(845)
3249	(103)	(82)	(81)	(79)	(82)	(94)	(228)	(49)	(157)	(121)	(51)	(1,251)
3250	(450)	(470)	(470)	(476)	(465)	(477)	(481)	(670)	(470)	(536)	(517)	(5,897)
3251	(653)	(715)	(689)	(655)	(765)	(633)	(646)	(663)	(729)	(691)	(720)	(8,188)
3252	(89)	(75)	(75)	(75)	(75)	(81)	(78)	(44)	(44)	(44)	(55)	(822)
3253	(54)	(38)	(46)	(26)	(38)	(36)	(135)	(45)	(68)	(69)	(37)	(641)
3254	(0)	(4)	(10)	(8)	(9)	(8)	(11)	(10)	(15)	(11)	(9)	(95)
3255	(72)	(46)	(71)	(53)	(70)	(104)	(110)	(52)	(57)	(50)	(92)	(848)
3256	(19)	(12)	(14)	(26)	(19)	(17)	(19)	(19)	(18)	(19)	(18)	(216)
3257	(231)	(242)	(261)	(361)	(184)	(304)	(355)	(267)	(271)	(316)	(302)	(3,315)
3258	(97)	(98)	(102)	(92)	(103)	(102)	(1,038)	(120)	(281)	(183)	(49)	(2,188)
3259	(20)	(20)	(20)	(18)	(21)	(18)	(20)	(17)	(16)	(18)	(17)	(225)
3260	(337)	442	(479)	(185)	(244)	(225)	(550)	(240)	(299)	(278)	(204)	(3,063)
3261	(18)	(18)	(32)	(25)	(19)	(31)	(18)	(23)	(38)	(22)	(40)	(318)
3262	(32)	(28)	(2)	(7)	(4)	(7)	(11)	(14)	(26)	(21)	(7)	(174)
3263	(51)	(50)	(51)	(46)	(52)	(48)	(84)	(57)	(115)	(64)	(32)	(720)
3264	(51)	(81)	(58)	(44)	(47)	(46)	(58)	(49)	(50)	(72)	(75)	(683)
3265	(217)	(230)	(204)	(212)	(206)	(208)	(205)	(189)	(207)	(218)	(231)	(2,554)
3266	(47)	(55)	(45)	(35)	(45)	(44)	(69)	(57)	(44)	(56)	(52)	(598)
3267	(50)	(50)	(61)	(43)	(50)	(47)	(62)	(49)	(50)	(51)	(52)	(613)
3268	(8)	(11)	(9)	(10)	(15)	(11)	(14)	(8)	(12)	(12)	(13)	(113)
3269	11	-	(10)	-	(0)	-	(0)	(0)	(0)	(1)	(13)	(21)
3270	7	99	(35)	43	(47)	79	399	(59)	(82)	20	(127)	71
3271	(280)	(265)	(246)	(242)	(267)	(220)	(373)	(230)	(428)	(332)	(198)	(3,380)
3272	(14)	(10)	(296)	77	(169)	(21)	(18)	(8)	(153)	(8)	(8)	(813)
3273	0	(52)	0	1	(12)	-	(0)	(3)	(0)	(15)	(1)	(85)
3274	(514)	(599)	(632)	(567)	(520)	(422)	(400)	(388)	(1,166)	(1,426)	-	(7,029)
3275	-	(61)	-	(659)	-	-	-	(82)	-	-	(62)	(843)
3276	(185)	(171)	(194)	(79)	(142)	(156)	(724)	(137)	(124)	(187)	(140)	(2,432)
3277	2,539	2,550	2,555	2,534	2,504	2,396	2,654	3,592	2,597	2,951	3,248	32,485
3278	(1,516)	(1,522)	(1,524)	(1,521)	(1,467)	(1,523)	(1,526)	(1,523)	(1,521)	(1,393)	(1,521)	(18,060)
3279	-	-	(0)	-	-	(0)	-	-	(0)	(0)	-	(1)
3280	(1)	(0)	(0)	-	(0)	-	-	-	-	-	-	439
3281	(187)	(189)	(193)	(174)	(197)	(181)	(366)	(293)	(483)	(240)	(98)	(2,888)
3282	(530)	(552)	(717)	(716)	(574)	(557)	(730)	(627)	(552)	(684)	(628)	(7,485)
3283	(111)	(67)	(77)	(62)	(77)	(100)	(164)	(62)	(59)	(72)	(70)	(933)
3284	(192)	(172)	(362)	(175)	(187)	(236)	(208)	(311)	(212)	(208)	(204)	(2,808)
3285	(201)	(159)	(173)	(130)	(143)	(125)	(245)	(186)	(207)	(174)	(175)	(2,067)
3286	(58)	(69)	(85)	(64)	(76)	(89)	(104)	(81)	(124)	(102)	(51)	(1,017)
3287	(54)	(55)	(66)	(72)	(166)	(139)	(89)	(79)	(168)	(67)	(72)	(1,131)
3288	(45)	(38)	(43)	(52)	(53)	(41)	(50)	(236)	(51)	(55)	(46)	(755)
3289	(102)	(141)	(94)	(87)	(109)	(100)	(88)	(103)	(114)	(105)	(101)	(1,226)
3290	(176)	(81)	(86)	(92)	(96)	(90)	(96)	(95)	(91)	(100)	(109)	(1,198)
3291	(93)	(82)	(82)	(100)	(88)	(85)	(200)	(87)	(104)	(106)	(104)	(1,255)
3292	(49)	(51)	(54)	(42)	(69)	(32)	(74)	(69)	(46)	(64)	(39)	(627)
3293	(36)	(36)	(36)	(32)	(37)	(32)	(43)	(45)	(47)	(38)	(37)	(458)

Line No	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
3294	(225)	(239)	(289)	(184)	(208)	(173)	(211)	(202)	(265)	(211)	(189)	(2,672)
3295	(76)	(64)	(64)	(64)	(107)	(74)	(82)	(74)	(64)	(83)	(78)	(907)
3296	(386)	(341)	(477)	(335)	(327)	(315)	(821)	(355)	(298)	(335)	(565)	(4,906)
3297	(198)	(178)	(182)	(120)	(164)	(158)	(160)	(177)	(245)	(184)	(220)	(2,143)
3298	(384)	(214)	(283)	(85)	(197)	(173)	(263)	(162)	(190)	(186)	(161)	(2,492)
3299	(60)	(49)	(48)	(29)	(35)	(47)	(50)	(43)	(51)	(66)	(99)	(636)
3300	(195)	(198)	(180)	(185)	(185)	(223)	(253)	(266)	(243)	(258)	(596)	(2,957)
3301	(361)	(286)	(283)	(276)	(386)	(329)	(798)	(170)	(548)	(425)	(180)	(4,378)
3302	(1,574)	(1,644)	(1,645)	(1,666)	(1,627)	(1,670)	(1,683)	(2,344)	(1,646)	(1,876)	(1,808)	(20,641)
3303	(2,285)	(2,503)	(2,410)	(2,294)	(2,676)	(2,216)	(2,262)	(2,320)	(2,550)	(2,419)	(2,521)	(28,660)
3304	(310)	(264)	(264)	(264)	(264)	(282)	(271)	(155)	(155)	(155)	(193)	(2,877)
3305	(190)	(132)	(159)	(91)	(131)	(125)	(473)	(157)	(239)	(243)	(131)	(2,244)
3306	(382)	(367)	(382)	(346)	(408)	(333)	(401)	(380)	(367)	(397)	(362)	(4,486)
3307	(0)	(16)	(34)	(27)	(31)	(27)	(38)	(36)	(52)	(40)	(33)	(333)
3308	(252)	(161)	(248)	(184)	(244)	(365)	(387)	(181)	(198)	(176)	(323)	(2,969)
3309	(66)	(40)	(50)	(90)	(68)	(58)	(66)	(66)	(61)	(67)	(65)	(758)
3310	(809)	(845)	(912)	(1,264)	(645)	(1,065)	(1,243)	(935)	(950)	(1,105)	(1,058)	(11,601)
3311	(339)	(343)	(356)	(321)	(361)	(329)	(3,632)	(420)	(984)	(641)	(170)	(8,568)
3312	(69)	(69)	(68)	(63)	(72)	(64)	(71)	(60)	(56)	(63)	(58)	(789)
3313	(10,336)	13,544	(14,678)	(5,676)	(7,488)	(6,885)	(16,873)	(7,352)	(9,164)	(8,519)	(6,255)	(93,922)
3314	(65)	(63)	(113)	(86)	(66)	(108)	(64)	(80)	(132)	(78)	(140)	(1,114)
3315	(111)	(97)	(7)	(24)	(12)	(24)	(39)	(49)	(90)	(73)	(24)	(609)
3316	(177)	(175)	(177)	(161)	(182)	(167)	(295)	(200)	(404)	(223)	(113)	(2,522)
3317	(179)	(282)	(202)	(153)	(166)	(162)	(203)	(171)	(173)	(254)	(262)	(2,392)
3318	(760)	(807)	(715)	(742)	(720)	(728)	(718)	(661)	(723)	(763)	(808)	(8,939)
3319	(163)	(194)	(157)	(121)	(157)	(147)	(242)	(198)	(155)	(197)	(182)	(2,057)
3320	(176)	(175)	(214)	(150)	(176)	(166)	(217)	(173)	(176)	(179)	(184)	(2,147)
3321	(26)	(37)	(32)	(35)	(53)	(38)	(50)	(27)	(40)	(41)	(44)	(394)
3322	37	-	(35)	-	(2)	-	(2)	(0)	(0)	(4)	(48)	(74)
3323	23	348	(124)	151	(164)	276	1,395	(208)	(286)	71	(444)	248
3324	(980)	(929)	(863)	(846)	(934)	(771)	(1,304)	(804)	(1,498)	(1,161)	(693)	(11,831)
3325	(49)	(36)	(1,035)	271	(592)	(73)	(64)	(27)	(537)	(27)	(29)	(2,845)
3326	(3,968)	(3,004)	(2,851)	(3,256)	(2,870)	(2,649)	(4,635)	(2,646)	(3,295)	(3,126)	(3,014)	(41,466)
3327	(2,090)	(2,262)	(2,201)	(2,001)	(2,604)	(4,201)	(4,097)	(3,545)	(3,787)	(3,196)	(3,068)	(35,747)
3328	(3,158)	(1,885)	(6,318)	(924)	(4,296)	(2,650)	(9,702)	(2,029)	(4,181)	(2,424)	(3,900)	(41,836)
3329	(3,597)	(22,397)	(3,455)	(6,706)	(8,160)	(4,636)	(8,075)	(5,162)	(6,675)	(5,879)	(6,678)	(86,547)
3330	(64)	(59)	(49)	(45)	(53)	(46)	(86)	(52)	(56)	(68)	(34)	(688)
3331	(93)	(92)	(92)	(83)	(134)	(105)	(112)	(103)	(99)	(113)	(101)	(1,215)
3332	(136)	(139)	(143)	(129)	(140)	(129)	(136)	(151)	(132)	(124)	(120)	(1,624)
3333	(41)	(41)	(41)	(37)	(43)	(38)	(45)	(43)	(40)	(44)	(40)	(493)
3334	2	(181)	0	5	(43)	-	(1)	(12)	(0)	(53)	(4)	(297)
3335	(1,800)	(2,097)	(2,213)	(1,984)	(1,821)	(1,476)	(1,399)	(1,359)	(4,082)	(4,990)	-	(24,601)
3336	-	(213)	-	-	(2,306)	-	-	(216)	-	-	(217)	(2,951)
3337	(646)	(598)	(679)	(277)	(496)	(545)	(2,535)	(480)	(434)	(655)	(491)	(8,513)
3338	11,003	11,048	11,070	10,980	10,851	10,383	11,500	15,565	11,252	12,787	14,076	140,769
3339	(5,306)	(5,327)	(5,334)	(5,324)	(5,133)	(5,329)	(5,339)	(5,329)	(5,322)	(4,877)	(5,322)	(63,212)
3340	-	-	(1)	-	-	(1)	-	-	(2)	(1)	-	(4)
3341	(9,765,918)	(9,918,944)	(11,110,000)	(8,442,634)	(12,091,555)	(9,244,380)	(14,991,095)	(6,080,857)	(13,353,869)	(11,604,970)	(6,620,674)	(124,016,733)

Ties to Cell N170, "002 Adj" Tab, "I,O&M summary FY23"

Atmos Energy Corporation - Shared Services, Co 010
Shared services, Division 002
O&M Summary by Cost Center

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1	002	Shared Services General Office	8520	Storage well royalties	04201	Software Maintenance	1172	ATM-Transmission Operational Technology	11,020	-	-	-
2	002	Shared Services General Office	8520	Communication system expenses	06111	Contract Labor	1174	ATM-MDTX Operational Technology-Distribution	-	-	-	-
3	002	Shared Services General Office	8520	Communication system expenses	07120	Environmental & Safety	1172	ATM-Transmission Operational Technology	5,091	-	-	-
4	002	Shared Services General Office	8560	Mains expenses	10102	Capital Labor Contra	1173	ATM-Distribution Operational Technology	-	-	-	-
5	002	Shared Services General Office	8560	Mains expenses	10101	Capital Labor Transfer In	1173	ATM-Distribution Operational Technology	-	-	-	-
6	002	Shared Services General Office	8560	Mains expenses	02005	Non-Inventory Supplies	1172	ATM-Transmission Operational Technology	11,199	1,198	196	-
7	002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	1229	ATM-Dal Pipeline Safety	-	-	-	-
8	002	Shared Services General Office	8560	Mains expenses	06111	Contract Labor	1172	ATM-Transmission Operational Technology	3,825	924	-	-
9	002	Shared Services General Office	8650	Transmission-Maintenance of measuring and regulating station equipment	02005	Non-Inventory Supplies	1172	ATM-Transmission Operational Technology	10,548	-	-	-
10	002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	02005	Non-Inventory Supplies	1172	ATM-Transmission Operational Technology	-	-	-	13,746
11	002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	05331	WAN/LAN/Internet Service	1172	ATM-Transmission Operational Technology	8,940	73	-	-
12	002	Shared Services General Office	8670	Transmission-Maintenance of other equipment	05316	Telecom Maintenance & Repair	1172	ATM-Transmission Operational Technology	1,378	41	-	-
13	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1001	ATM-Dal Executive Chairman	-	-	17	-
14	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1101	ATM-Dal-Chief Fin Officer	-	-	256	-
15	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1117	ATM-Dal-Accounting Svcs	-	-	79	-
16	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1402	ATM-Dallas Executive Compensation	-	-	430	-
17	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1403	ATM-Dal SVP Human Resources	-	-	107	-
18	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1405	ATM-Dal-Benefits	-	-	181	-
19	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1501	ATM-Dal-Legal	-	-	158	-
20	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	1135	ATM-Dal-IT E&O Corporate Systems	(4,732)	(1,517)	(10,818)	(3,592)
21	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	1137	ATM-Dal-IT Engineering & Operations	-	-	-	-
22	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1001	ATM-Dal Executive Chairman	-	-	3	(3)
23	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1101	ATM-Dal-Chief Fin Officer	-	-	43	(43)
24	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1117	ATM-Dal-Accounting Svcs	-	-	13	(13)
25	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1402	ATM-Dallas Executive Compensation	-	-	72	(72)
26	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1403	ATM-Dal SVP Human Resources	-	-	18	(18)
27	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1405	ATM-Dal-Benefits	-	-	30	(30)
28	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	1501	ATM-Dal-Legal	-	-	26	(26)
29	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	1135	ATM-Dal-IT E&O Corporate Systems	4,732	1,517	10,818	3,592
30	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	1137	ATM-Dal-IT Engineering & Operations	-	-	-	-
31	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
32	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	1229	ATM-Dal Pipeline Safety	-	779	-	23
33	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	1229	ATM-Dal Pipeline Safety	-	-	-	-
34	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1408	ATM-Dal-Employee Dev	-	-	-	-
35	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
36	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1417	ATM-Dal Corporate Programs	-	-	-	-
37	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1503	ATM-Dal-Governmental Affairs	1,191	-	-	-
38	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1954	ATM-Dallas Culture Council	-	-	-	-
39	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	1408	ATM-Dal-Employee Dev	-	-	-	-
40	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	1408	ATM-Dal-Employee Dev	-	-	-	-
41	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	1402	ATM-Dallas Executive Compensation	-	-	-	-
42	002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	2,594	2,618	-	-
43	002	Shared Services General Office	8740	Mains and Services Expenses	02001	Inventory Materials	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
44	002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1174	ATM-MDTX Operational Technology-Distribution	-	-	-	-
45	002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1229	ATM-Dal Pipeline Safety	-	-	-	-
46	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1118	ATM-Dal-Supply Chain	793	793	793	793
47	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1172	ATM-Transmission Operational Technology	4,273	4,273	4,273	4,273
48	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1174	ATM-MDTX Operational Technology-Distribution	497	547	597	497
49	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1407	ATM-Dal-Facilities	1,620	1,620	1,820	1,620
50	002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1414	ATM-Dal-Tech Training Delivery	1,371	1,371	1,371	1,371
51	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1118	ATM-Dal-Supply Chain	744	(4,772)	(2,083)	142
52	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1172	ATM-Transmission Operational Technology	4,574	4,388	7,823	6,677
53	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1174	ATM-MDTX Operational Technology-Distribution	906	1,166	1,157	1,594
54	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1407	ATM-Dal-Facilities	981	1,854	1,898	2,667
55	002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	1414	ATM-Dal-Tech Training Delivery	267	25	994	300
56	002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease	1414	ATM-Dal-Tech Training Delivery	47	-	-	-
57	002	Shared Services General Office	8740	Mains and Services Expenses	04201	Software Maintenance	1174	ATM-MDTX Gas Control Ops-Distribution	-	-	-	-
58	002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	1414	ATM-Dal-Tech Training Delivery	568	-	-	-
59	002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	1118	ATM-Dal-Supply Chain	-	-	-	-
60	002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	1172	ATM-Transmission Operational Technology	5	5	5	-
61	002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	1407	ATM-Dal-Facilities	50	159	50	552
62	002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	1414	ATM-Dal-Tech Training Delivery	2,504	2,577	53	18
63	002	Shared Services General Office	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	1414	ATM-Dal-Tech Training Delivery	54	54	54	54
64	002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	1118	ATM-Dal-Supply Chain	-	-	-	-
65	002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	1172	ATM-Transmission Operational Technology	(10,628)	-	-	-
66	002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	1174	ATM-MDTX Operational Technology-Distribution	100	50	-	100
67	002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	1407	ATM-Dal-Facilities	150	200	-	150
68	002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expen	1118	ATM-Dal-Supply Chain	(704)	928	-	982
69	002	Shared Services General Office	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expen	1172	ATM-Transmission Operational Technology	36	36	36	36
70	002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
71	002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	1417	ATM-Dal Corporate Programs	-	-	1,388	-
72	002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	1420	ATM-Dallas EAPC	-	240	-	-
73	002	Shared Services General Office	8740	Mains and Services Expenses	05413	Transportation	1408	ATM-Dal-Employee Dev	-	-	-	-
74	002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	1408	ATM-Dal-Employee Dev	-	-	-	-
75	002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	1417	ATM-Dal Corporate Programs	-	-	78	-
76	002	Shared Services General Office	8740	Mains and Services Expenses	05420	Employee Development	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	-	-
77	002	Shared Services General Office	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	-	-
78	002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	1,232	1,232
79	002	Shared Services General Office	8740	Mains and Services Expenses	07443	Uniforms	1172	ATM-Transmission Operational Technology	-	-	-	-
80	002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	4,303	-	-	-
81	002	Shared Services General Office	8800	Distribution-Other expenses	02001	Inventory Materials	1174	ATM-MDTX Operational Technology-Distribution	-	-	4,505	-
82	002	Shared Services General Office	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	1174	ATM-MDTX Operational Technology-Distribution	1,972	58	5,548	5,528
83	002	Shared Services General Office	8800	Distribution-Other expenses	05316	Telecom Maintenance & Repair	1174	ATM-MDTX Operational Technology-Distribution	1,605	-	-	-
84	002	Shared Services General Office	8800	Distribution-Other expenses	05364	Cellular, radio, pager charges	1173	ATM-Distribution Operational Technology	-	-	-	-
85	002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	1209	ATM-Dal-Security & Compliance	205	3,953	-	1,482
86	002	Shared Services General Office	8810	Distribution-Rents	04308	842 Locusview Lease Expense	1229	ATM-Dal Pipeline Safety	-	-	-	444
87	002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease	1821	ATM-Dal-Gas Supply Executive	1,729	1,798	1,729	(258)
88	002	Shared Services General Office	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
89	002	Shared Services General Office	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	2,509	-	-	-
90	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	1231	ATM-Transmission Gas Control Ops	10,558	9,566	14,794	9,202
91	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	1231	ATM-Transmission Gas Control Ops	317	416	(3,752)	755
92	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	1231	ATM-Transmission Gas Control Ops	-	-	-	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
93	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05413	Transportation	1231	ATM-Transmission Gas Control Ops	-	64	-	-
94	002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05414	Lodging	1231	ATM-Transmission Gas Control Ops	-	-	-	-
95	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1126	ATM-Dal-Payroll	6,428	6,547	9,820	6,735
96	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1134	ATM-Dal-IT	-	-	-	-
97	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	1126	ATM-Dal-Payroll	381	720	(2,619)	721
98	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	1134	ATM-Dal-IT	-	-	-	-
99	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	1107	ATM-Dal-Treasury	487	288	66	-
100	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1134	ATM-Dal-IT	-	-	-	-
101	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1227	ATM-Dal-Customer Program Mgmt	-	-	-	-
102	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1408	ATM-Dal-Employee Dev	-	-	-	-
103	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	1417	ATM-Dal Corporate Programs	-	-	-	-
104	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	1408	ATM-Dal-Employee Dev	-	-	-	-
105	002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	1408	ATM-Dal-Employee Dev	-	-	-	-
106	002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertising expense	01002	Capital Labor Contra	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
107	002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertising expense	01011	Capital Labor Transfer In	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
108	002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertising expense	07499	Misc Employee Welfare Exp	1402	ATM-Dallas Executive Compensation	-	85	-	-
109	002	Shared Services General Office	9090	Customer service-Operating informational and instructional advertising expense	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	-	728	-	-
110	002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05413	Transportation	1508	ATM-Dal-Energy Assistance	-	-	-	-
111	002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	05414	Lodging	1508	ATM-Dal-Energy Assistance	-	-	-	-
112	002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	3,251	-	-	-
113	002	Shared Services General Office	9110	Sales-Supervision	05413	Transportation	1408	ATM-Dal-Employee Dev	-	-	-	-
114	002	Shared Services General Office	9110	Sales-Supervision	05414	Lodging	1408	ATM-Dal-Employee Dev	-	-	-	-
115	002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	1133	ATM-Dal-Corporate Communications	1,560	6,692	8,273	8,236
116	002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	1133	ATM-Dal-Corporate Communications	-	963	-	-
117	002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	1133	ATM-Dal-Corporate Communications	-	-	-	-
118	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1101	ATM-Dal-Chief Fin Officer	45,815	46,529	68,936	47,645
119	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1102	ATM-Dal Utility Operation	34,000	34,000	51,000	35,275
120	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1106	ATM-Dal-Investor Relations & Treasurer	28,080	27,997	41,972	28,748
121	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1107	ATM-Dal-Treasury	61,422	62,200	82,384	51,498
122	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1108	ATM-Dal-Risk Management	63,348	64,199	96,298	64,199
123	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1110	ATM-Dal-Supply Chain Management	8,267	8,389	12,583	8,389
124	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1112	ATM-Dal-Mail & Supply	8,872	8,865	11,255	6,383
125	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1114	ATM-Dal-VP & Controller	25,488	25,564	38,600	26,090
126	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1116	ATM-Dal-Taxation	19,015	19,015	28,523	19,443
127	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1117	ATM-Dal-Accounting Svcs	12,067	12,318	14,967	11,579
128	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1118	ATM-Dal-Supply Chain	27,912	28,856	43,274	28,856
129	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1119	ATM-Dal Corporate Accounting	49,568	49,721	69,721	49,922
130	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1120	ATM-Dal-Accounts Payable	31,826	35,473	46,646	30,649
131	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1121	ATM-Dal-Plant Accounting	52,706	49,880	126,209	49,880
132	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1122	ATM-Dallas Fin Rep & Acctg Svc	22,503	22,954	28,383	15,484
133	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1123	ATM-Dal-Gas Accounting	15,840	16,074	24,111	16,074
134	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1125	ATM-Dal-Financial Reporting	106,724	86,392	141,108	87,023
135	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1126	ATM-Dal-Payroll	28,690	28,916	39,327	25,055
136	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1128	ATM-Dal-Property & Sales Tax	126,633	117,801	189,345	126,601
137	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1129	ATM-Dal-Income Tax	52,845	53,547	88,398	65,364
138	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1130	ATM-Dal-Busi Planning & Analysis	93,093	94,525	136,420	93,132
139	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1132	ATM-Dal-Investor Relations	10,200	10,400	15,600	8,628
140	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1133	ATM-Dal-Corporate Communications	66,135	76,003	113,258	75,701
141	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1134	ATM-Dal-IT	120,191	121,470	181,525	121,560
142	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1135	ATM-Dal-IT E&O Corporate Systems	180,608	181,859	288,629	193,809
143	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1137	ATM-Dal-IT Engineering & Operations	329,607	290,550	478,038	314,507
144	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1141	ATM-Dal-Gas Purchase Acctg	32,912	33,462	59,885	39,923
145	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1142	ATM-Dal-Gas Acctg Systems & Rate Admin	71,934	79,158	118,366	79,158
146	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1145	ATM-Dal-Revenue Accounting	25,578	26,108	39,161	26,107
147	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1150	ATM-Dal-Strategic Planning	39,192	36,852	55,392	37,400
148	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1153	ATM-Dal-Distribution Acctg	53,941	54,408	83,938	56,007
149	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1154	ATM-Dal-Rates & Regulatory	142,514	141,804	211,766	142,783
150	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1155	ATM-Dal-Gas Pipeline Accounting	21,028	21,335	31,083	21,335
151	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1157	ATM-Stakeholder Strategy	-	-	7,692	15,385
152	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1159	ATM-Dal-Technical Training	18,846	24,385	36,577	24,809
153	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1161	ATM-Dal-Benefits & Payroll Accounting	32,522	33,843	38,507	25,655
154	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1164	ATM-Dal Security	99,670	100,659	151,823	104,544
155	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1167	ATM-Dal-IT Enterprise Architecture	96,558	100,487	152,397	107,548
156	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1172	ATM-Transmission Operational Technology	105,108	102,125	56,341	-
157	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1173	ATM-Distribution Operational Technology	11,995	12,241	24,057	12,241
158	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1174	ATM-MDTX Operational Technology-Distribution	15,874	16,160	8,816	-
159	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1175	ATM-Enterprise Operational Technology-Distribution	29,518	41,361	48,265	24,619
160	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1201	ATM-Dal President & CEO	84,602	84,715	127,269	87,600
161	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1209	ATM-Dal-Security & Compliance	89,093	83,921	125,610	82,911
162	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1216	ATM-Dallas Training Quality & Innovation	36,109	36,147	53,719	35,554
163	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1221	ATM-Dal Pipeline Admin	16,570	18,488	(15,513)	19,816
164	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1227	ATM-Dal-Customer Program Mgmt	108,054	106,295	175,758	115,695
165	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1229	ATM-Dal Pipeline Safety	140,990	167,555	343,503	277,852
166	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1230	ATM-Gas Control Operations	18,061	18,328	27,493	18,328
167	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1231	ATM-Transmission Gas Control Ops	93,392	92,560	149,129	110,387
168	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1233	ATM-Enterprise Gas Control Ops-Distribution	87,469	85,451	145,689	102,634
169	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1234	ATM-MDTX Gas Control Ops-Distribution	66,107	68,352	109,044	72,322
170	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1401	ATM-Dal Employment & Emp Rel	29,849	30,290	45,435	30,290
171	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1403	ATM-Dal SVP Human Resources	48,063	51,639	77,390	52,607
172	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1405	ATM-Dal-Benefits	74,337	75,480	113,220	75,480
173	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1407	ATM-Dal-Facilities	47,667	46,326	76,837	32,775
174	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1408	ATM-Dal-Employee Dev	47,681	48,386	72,578	48,386
175	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1414	ATM-Dal-Tech Training Delivery	134,528	136,540	204,810	139,117
176	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1415	ATM-Dal-Tech Trng Prog & Curriculum	44,246	49,618	74,427	49,618
177	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1416	ATM-Dal-Compensation & HRMS	85,703	87,849	132,073	86,721
178	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1417	ATM-Dal Corporate Programs	9,853	9,998	14,997	9,998
179	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1428	ATM-Dal Legal	298,046	299,827	450,565	314,143
180	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1503	ATM-Dal-Governmental Affairs	35,799	36,068	54,102	36,464
181	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1504	ATM-Dal-Central Records	21,585	21,577	33,038	21,804
182	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1508	ATM-Dal-Energy Assistance	39,464	40,042	55,304	32,275
183	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1821	ATM-Dal-Gas Supply Executive	18,418	23,696	35,599	23,827
184	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1822	ATM-Dal-Regional Gas Supply	10,242	11,061		

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
190	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1831	ATM-Dal-Gas Supply	53,393	54,261	101,596	64,534
191	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1833	ATM-Corporate Gas Supply Risk Mgmt	24,247	24,479	214,869	46,210
192	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1836	ATM-Dal-TBS System Support	31,253	44,634	24,668	24,568
193	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1837	ATM-Dal-TBS Application Support	47,258	48,019	71,904	48,019
194	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1838	ATM-Dal-TBS Technical Support	75,953	72,251	107,168	66,056
195	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1839	ATM-Dal-Transportation & Scheduling	21,003	21,314	31,971	21,314
196	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	1913	ATM-Dal-Fleet Management	39,378	39,945	64,557	44,585
197	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1129	ATM-Dal-Income Tax	-	-	-	-
198	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1130	ATM-Dal-Busi Planning & Analysis	-	-	-	-
199	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1134	ATM-Dal-IT	-	-	-	-
200	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1135	ATM-Dal-IT E&O Corporate Systems	44,892	30,430	34,405	20,645
201	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1137	ATM-Dal-IT Engineering & Operations	1,667	6,347	8,659	1,846
202	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
203	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1164	ATM-Dal-IT Security	4,748	3,646	5,844	2,279
204	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1167	ATM-Dal-IT Enterprise Architecture	22,630	21,380	38,191	19,511
205	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1172	ATM-Transmission Operational Technology	16,952	16,569	29,682	13,170
206	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1173	ATM-Distribution Operational Technology	8,867	3,837	1,071	-
207	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1174	ATM-MDTX Operational Technology-Distribution	390	301	-	-
208	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1175	ATM-Enterprise Operational Technology-Distribution	-	1,547	-	625
209	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1209	ATM-Dal-Security & Compliance	-	-	279	1,010
210	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1227	ATM-Dal-Customer Program Mgmt	8,003	-	137	-
211	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1229	ATM-Dal Pipeline Safety	11,451	10,883	11,350	6,495
212	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1836	ATM-Dal-TBS System Support	-	-	-	-
213	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1837	ATM-Dal-TBS Application Support	-	-	124	-
214	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	1838	ATM-Dal-TBS Technical Support	-	-	-	-
215	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1135	ATM-Dal-IT E&O Corporate Systems	(85,842)	(58,075)	(66,836)	(35,823)
216	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1137	ATM-Dal-IT Engineering & Operations	-	(4,084)	(484)	(1,846)
217	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1146	ATM-Dallas IT Enterprise Solutions	-	-	-	-
218	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1156	ATM-Dal-IT Customer Services Systems	-	-	(5,478)	(694)
219	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1164	ATM-Dal-IT Security	(5,032)	(3,838)	(5,974)	(2,279)
220	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1172	ATM-Transmission Operational Technology	(577)	(639)	(2,537)	(2,271)
221	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1173	ATM-Distribution Operational Technology	(8,185)	(5,656)	(2,160)	(625)
222	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
223	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
224	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	-
225	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1172	ATM-Transmission Operational Technology	-	-	-	-
226	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1173	ATM-Distribution Operational Technology	-	-	-	-
227	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
228	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1101	ATM-Dal-Chief Fin Officer	2,348	5,045	(18,754)	5,186
229	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1102	ATM-Dal Utility Operation	1,700	3,400	(13,600)	3,846
230	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1106	ATM-Dal-Investor Relations & Treasurer	1,429	2,754	(11,203)	3,067
231	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1107	ATM-Dal-Treasury	3,612	6,648	(26,699)	4,294
232	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1108	ATM-Dal-Risk Management	3,593	6,888	(25,680)	6,420
233	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1110	ATM-Dal-Supply Chain Management	(204)	906	(3,356)	839
234	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1112	ATM-Dal-Plant & Supply	(318)	(3,863)	(3,863)	358
235	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1114	ATM-Dal-VP & Controller	1,018	2,598	(10,183)	2,698
236	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1116	ATM-Dal-Taxation	951	1,902	(7,606)	2,051
237	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1117	ATM-Dal-Accounting Svcs	729	1,370	(5,513)	1,558
238	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1118	ATM-Dal-Supply Chain	(563)	3,405	(11,544)	2,887
239	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1119	ATM-Dal-Corporate Accounting	(3,174)	5,539	(16,098)	1,240
240	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1120	ATM-Dal-Accounts Payable	3,468	5,553	(15,283)	2,953
241	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1121	ATM-Dal-Plant Accounting	(3,473)	3,434	(11,387)	(3,577)
242	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1122	ATM-Dallas Fin Rep & Acctg Svc	1,350	1,543	(10,189)	1,543
243	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1123	ATM-Dal-Gas Accounting	909	1,736	(6,436)	1,607
244	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1125	ATM-Dal-Financial Reporting	9,201	(2,544)	(32,636)	6,940
245	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1126	ATM-Dal-Payroll	1,005	3,016	(12,241)	2,215
246	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1128	ATM-Dal-Property & Sales Tax	7,078	6,923	(45,013)	12,753
247	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1129	ATM-Dal-Income Tax	3,235	5,741	(20,073)	8,144
248	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1130	ATM-Dal-Busi Planning & Analysis	5,371	10,240	(38,705)	9,859
249	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1132	ATM-Dal-Investor Relations	610	1,150	(4,160)	420
250	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1133	ATM-Dal-Corporate Communications	7,032	13,027	(30,525)	7,619
251	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1134	ATM-Dal-IT Security	6,634	12,851	(48,701)	12,292
252	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1135	ATM-Dal-IT E&O Corporate Systems	18,297	18,874	(70,104)	19,728
253	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1137	ATM-Dal-IT Engineering & Operations	26,798	7,574	(109,184)	30,404
254	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1141	ATM-Dal-Gas Purchase Acctg	1,921	3,649	(11,769)	3,992
255	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	3,939	11,889	(31,663)	7,916
256	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1145	ATM-Dal-Revenue Accounting	1,544	2,902	(10,443)	2,611
257	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1150	ATM-Dal-Strategic Planning	3,178	2,398	(14,722)	3,858
258	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1153	ATM-Dal-Distribution Acctg	51	5,698	(21,376)	5,613
259	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1154	ATM-Dal-Rates & Regulatory	8,415	13,790	(56,878)	14,680
260	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1155	ATM-Dal-Gas Pipeline Accounting	1,205	2,302	(8,687)	2,287
261	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1157	ATM-Stakeholder Strategy	-	-	1,282	4,103
262	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1159	ATM-Dal-Technical Training	942	5,485	(9,754)	2,587
263	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1161	ATM-Dal-Benefits & Payroll Accounting	1,885	4,111	(15,580)	2,561
264	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1164	ATM-Dal-IT Security	13,369	10,610	(40,125)	11,287
265	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1167	ATM-Dal-IT Enterprise Architecture	6,077	12,210	(39,917)	12,242
266	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1172	ATM-Transmission Operational Technology	(4,490)	8,572	(56,991)	(9,390)
267	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1173	ATM-Distribution Operational Technology	(1,243)	1,360	(3,947)	275
268	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1174	ATM-MDTX Operational Technology	1,581	1,773	(9,035)	(1,469)
269	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1175	ATM-Enterprise Operational Technology-Distribution	157	10,650	(18,840)	573
270	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1201	ATM-Dal President & CEO	4,287	8,534	(33,853)	9,448
271	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1209	ATM-Dal-Security & Compliance	(1,629)	5,547	(33,613)	8,084
272	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1216	ATM-Dallas Training Quality & Innovation	3,311	2,536	(14,543)	3,491
273	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1221	ATM-Dal Pipeline Admin	1,066	1,804	(14,603)	9,521
274	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1227	ATM-Dal-Customer Program Mgmt	(2,864)	9,662	(39,799)	11,200
275	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1229	ATM-Dal Pipeline Safety	(5,643)	44,366	(64,660)	39,998
276	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1230	ATM-Gas Control Operations	1,037	1,890	(7,331)	1,835
277	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1231	ATM-Transmission Gas Control Ops	3,938	8,798	(35,309)	13,781
278	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1233	ATM-Enterprise Gas Control Ops-Distribution	8,097	7,435	(31,262)	11,640
279	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1234	ATM-MDTX Gas Control Ops-Distribution	2,394	8,070	(26,254)	7,139
280	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1401	ATM-Dal-Employment & Emp Rel	1,713	3,272	(12,116)	3,029
281	002	Shared Services General Office</										

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
287	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1416	ATM-Dal-Compensation & HRMS	4,375	9,965	(35,090)	8,340
288	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1417	ATM-Dal Corporate Programs	565	1,080	(3,999)	1,000
289	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1503	ATM-Dal-Legal	17,863	30,962	(119,794)	34,956
290	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1503	ATM-Dal-Governmental Affairs	1,924	3,755	(14,427)	3,745
291	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1504	ATM-Dal-Central Records	1,244	2,154	(8,519)	2,125
292	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1508	ATM-Dal-Energy Assistance	2,904	4,322	(16,810)	2,079
293	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1821	ATM-Dal-Gas Supply Executive	1,057	5,273	(9,470)	2,406
294	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1822	ATM-Dal-Regional Gas Supply	259	1,557	(3,238)	2,411
295	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1823	ATM-Dal-Gas Contract Admin	1,334	2,586	(9,425)	2,356
296	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1826	ATM-New Orleans-Gas Supply & Services	(190)	(611)	(7,036)	1,754
297	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1827	ATM-Regional Supply Planning	929	1,774	(4,943)	13,917
298	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1828	ATM-Jackson-West Region Gas Supply & Services	805	1,527	(3,635)	293
299	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	969
300	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1831	ATM-Dal-Gas Supply	3,554	5,904	(18,337)	5,654
301	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1833	ATM-Corporate Gas Supply Risk Mgmt	7,482	2,575	19,900	(19,638)
302	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1836	ATM-Dal-TBS System Support	1,775	3,384	(12,876)	1,160
303	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1837	ATM-Dal-TBS Application Support	2,744	5,221	(19,228)	4,823
304	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1838	ATM-Dal-TBS Technical Support	6,409	5,188	(29,102)	5,258
305	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1839	ATM-Dal-Transportation & Scheduling	1,205	2,302	(8,256)	2,131
306	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	1913	ATM-Dal-Fleet Management	2,252	4,306	(15,205)	4,845
307	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01010	PTO Accrual	1117	ATM-Dal-Accounting Svcs	-	-	-	-
308	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1135	ATM-Dal-IT E&O Corporate Systems	40,950	27,644	32,431	15,178
309	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1137	ATM-Dal-IT Engineering & Operations	-	-	-	-
310	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1146	ATM-Dallas IT Enterprise Solutions	-	-	-	-
311	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1156	ATM-Dal-IT Customer Services Systems	-	-	5,478	694
312	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1164	ATM-Dal-IT Security	285	192	131	-
313	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1172	ATM-Transmission Operational Technology	-	-	-	-
314	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1173	ATM-Distribution Operational Technology	-	1,819	1,089	625
315	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
316	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1129	ATM-Dal-Income Tax	-	-	-	-
317	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1130	ATM-Dal-Busi Planning & Analysis	-	-	-	-
318	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1134	ATM-Dal-IT	-	-	-	-
319	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
320	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1137	ATM-Dal-IT Engineering & Operations	(1,667)	(2,264)	(8,175)	-
321	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
322	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1167	ATM-Dal-IT Enterprise Architecture	(22,630)	(21,380)	(38,191)	(19,511)
323	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1172	ATM-Transmission Operational Technology	(18,172)	(15,930)	(27,145)	(10,899)
324	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1173	ATM-Distribution Operational Technology	(682)	-	-	-
325	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1174	ATM-MDTX Operational Technology-Distribution	(390)	(301)	-	-
326	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1175	ATM-Enterprise Operational Technology-Distribution	-	(1,547)	-	(6,025)
327	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1209	ATM-Dal-Security & Compliance	-	-	(279)	(1,010)
328	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1227	ATM-Dal-Customer Program Mgmt	(8,003)	-	(137)	-
329	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1229	ATM-Dal Pipeline Safety	(11,451)	(10,883)	(11,350)	(6,495)
330	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1836	ATM-Dal-TBS System Support	-	-	-	-
331	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1837	ATM-Dal-TBS Application Support	-	-	(124)	-
332	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	1838	ATM-Dal-TBS Technical Support	-	-	-	-
333	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01013	Expense Labor Transfer In	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
334	002	Shared Services General Office	9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	-
335	002	Shared Services General Office	9200	A&G-Administrative & general salaries	02001	Inventory Materials	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
336	002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	1903	ATM-Dal-Controller Misc	(841,035)	-	-	-
337	002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	1910	ATM-Corporate Overhead Capitalized	(7,886,785)	(8,464,163)	(8,498,573)	(8,515,635)
338	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05010	Office Supplies	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
339	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05010	Office Supplies	1407	ATM-Dal-Facilities	-	-	-	-
340	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05111	Postage/Delivery Services	1407	ATM-Dal-Facilities	-	-	-	-
341	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05415	Membership Fees	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
342	002	Shared Services General Office	9200	A&G-Administrative & general salaries	05421	Training	1174	ATM-MDTX Operational Technology-Distribution	-	-	-	-
343	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1135	ATM-Dal-IT E&O Corporate Systems	2,319	29,941	44,663	48,751
344	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1153	ATM-Dal-Distribution Acctg	12,791	7,052	6,346	-
345	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1173	ATM-Distribution Operational Technology	17,007	35,690	35,456	5,908
346	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1174	ATM-MDTX Operational Technology-Distribution	-	-	2,277	-
347	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1175	ATM-Enterprise Operational Technology-Distribution	-	-	3,253	8,784
348	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1229	ATM-Dal Pipeline Safety	-	-	-	2,115
349	002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	1838	ATM-Dal-TBS Technical Support	-	-	-	-
350	002	Shared Services General Office	9200	A&G-Administrative & general salaries	07590	Misc General Expense	1107	ATM-Dal-Treasury	3	-	3	(3)
351	002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Inventory Materials	1414	ATM-Dal-Tech Training Delivery	27,781	39,396	36,570	15,834
352	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1108	ATM-Dal-Risk Management	-	-	-	-
353	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1125	ATM-Dal-Financial Reporting	-	-	-	-
354	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
355	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1172	ATM-Transmission Operational Technology	473	-	-	-
356	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1174	ATM-MDTX Operational Technology-Distribution	15	-	-	-
357	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1201	ATM-Dal President & CEO	-	391	-	-
358	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1401	ATM-Dal-Employment & Emp Rel	-	25	-	-
359	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1403	ATM-Dal SVP Human Resources	-	-	-	11
360	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1405	ATM-Dal-Benefits	-	-	25	-
361	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1407	ATM-Dal-Facilities	(179)	18	-	-
362	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1414	ATM-Dal-Tech Training Delivery	37,280	(2,642)	31,376	67,939
363	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1416	ATM-Dal-Compensation & HRMS	-	-	-	25
364	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1417	ATM-Dal Corporate Programs	-	-	-	-
365	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1501	ATM-Dal-Legal	-	-	133	-
366	002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	1821	ATM-Dal-Gas Supply Executive	-	-	19	-
367	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1118	ATM-Dal-Supply Chain	-	117	-	-
368	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1133	ATM-Dal-Corporate Communications	-	-	-	-
369	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1164	ATM-Dal-IT Security	5,345	-	-	-
370	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1231	ATM-Transmission Gas Control Ops	-	-	-	-
371	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
372	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1417	ATM-Dal Corporate Programs	-	-	-	-
373	002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	1501	ATM-Dal-Legal	-	-	260	-
374	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1118	ATM-Dal-Supply Chain	-	-	2,288	-
375	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1172	ATM-Transmission Operational Technology	80	-	-	-
376	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1233	ATM-Enterprise Gas Control Ops-Distribution	-	-	-	-
377	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1407	ATM-Dal-Facilities	19	-	-	-
378	002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	1414	ATM-Dal-Tech Training Delivery	-	801	2,165	2,589
379	002	Shared Services General Office	9210	A&G-Office supplies & expense	04002	Required By Law, Safety	1401	ATM-Dal-Employment & Emp Rel	6,250	-	-	-
380	002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	1128	ATM-Dal-Property & Sales Tax	-	-	-	1,000
381	002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	1133	ATM-Dal Corporate Communications	-	-	278	-
382	002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	1821	ATM-Dal-Gas Supply Executive	-	-	5,124	151
383	002	Shared Services General Office	9210	A&G-Office supplies & expense	04022	Promo Sales, Misc	1137	ATM-Dal-IT Engineering & Operations	85	-	-	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
384	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1133	ATM-Dal-Corporate Communications	-	-	-	-
385	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1401	ATM-Dal-Employment & Emp Rel	-	-	-	-
386	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1417	ATM-Dal Corporate Programs	-	-	-	-
387	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1501	ATM-Dal-Legal	-	2,117	-	-
388	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1508	ATM-Dal-Energy Assistance	-	-	-	-
389	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
390	002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	1831	ATM-Dal-Gas Supply	-	-	-	-
391	002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	1133	ATM-Dal-Corporate Communications	-	1,544	-	-
392	002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	1501	ATM-Dal-Legal	-	-	-	-
393	002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	1133	ATM-Dal-Corporate Communications	-	673	5,751	139
394	002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	1508	ATM-Dal-Energy Assistance	-	-	-	-
395	002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Other	1501	ATM-Dal-Legal	-	73	-	-
396	002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	NewsWire/Blast Fax/Mail List	1133	ATM-Dal-Corporate Communications	-	-	-	-
397	002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Bnkg Inst	1132	ATM-Dal-Investor Relations	10,263	13,121	10,192	12,863
398	002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing	1133	ATM-Dal-Corporate Communications	-	-	-	-
399	002	Shared Services General Office	9210	A&G-Office supplies & expense	04130	Bank Service Charge	1107	ATM-Dal-Treasury	-	-	-	-
400	002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	1133	ATM-Dal-Corporate Communications	-	-	-	-
401	002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	1133	ATM-Dal-Corporate Communications	-	-	-	325
402	002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	1154	ATM-Dal-Rates & Regulatory	-	-	4	-
403	002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	1502	ATM-Corporate Secretary	-	-	-	-
404	002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
405	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1101	ATM-Dal-Chief Fin Officer	-	-	-	-
406	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1106	ATM-Dal-Investor Relations & Treasurer	262	127	9	7,049
407	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1107	ATM-Dal-Treasury	19,508	132	572	13,052
408	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1110	ATM-Dal-Supply Chain Management	-	-	17,944	-
409	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1114	ATM-Dal-VP & Controller	6,609	195	-	6,572
410	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1116	ATM-Dal-Taxation	-	-	-	-
411	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1117	ATM-Dal-Accounting Svcs	12,616	12,616	12,616	12,616
412	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1119	ATM-Dal-Corporate Accounting	164	(99)	-	-
413	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1128	ATM-Dal-Property & Sales Tax	64,040	45,224	14,472	56,033
414	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1129	ATM-Dal-Income Tax	9,174	5,928	9,174	19,967
415	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1130	ATM-Dal-Busi Planning & Analysis	93	93	213	93
416	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1132	ATM-Dal-Investor Relations	3,326	132	3,186	132
417	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1133	ATM-Dal-Corporate Communications	750	-	-	-
418	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1134	ATM-Dal-IT	-	-	-	-
419	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1135	ATM-Dal-IT E&O Corporate Systems	778,392	818,887	850,196	853,312
420	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1137	ATM-Dal-Engineering & Operations	816,726	809,143	833,096	857,118
421	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1144	ATM-Dal-Gas Actcy Systems & Rate Admin	-	-	200	-
422	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1146	ATM-Dallas IT Enterprise Solutions	215,340	197,088	188,357	188,357
423	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1150	ATM-Dal-Strategic Planning	-	-	-	-
424	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1164	ATM-Dal-IT Security	224,650	251,897	245,716	253,580
425	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1167	ATM-Dal-IT Enterprise Architecture	54,377	54,377	54,377	54,377
426	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1172	ATM-Transmission Operational Technology	40,828	40,772	40,772	70,488
427	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1173	ATM-Distribution Operational Technology	-	-	-	-
428	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1174	ATM-MDTX Operational Technology-Distribution	2,443	2,443	2,443	2,443
429	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1175	ATM-Enterprise Operational Technology-Distribution	5,048	5,048	5,048	5,048
430	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1227	ATM-Dal-Customer Program Mgmt	-	200	-	-
431	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1229	ATM-Dal Pipeline Safety	916	916	916	916
432	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1233	ATM-Enterprise Gas Control Ops-Distribution	-	-	-	-
433	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1407	ATM-Dal-Facilities	6,686	-	-	-
434	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1408	ATM-Dal-Employee Dev	-	-	-	-
435	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1414	ATM-Dal-Tech Training Delivery	-	-	-	2,721
436	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1415	ATM-Dal-Tech Trng Prog & Curriculum	-	68	-	-
437	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1501	ATM-Dal-Legal	-	-	-	-
438	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1822	ATM-Dal-Regional Gas Supply	3,403	2,683	4,195	1,250
439	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1831	ATM-Dal-Gas Supply	-	-	200	-
440	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1833	ATM-Corporate Gas Supply Risk Mgmt	2,404	2,529	2,466	1,635
441	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1836	ATM-Dal-TBS System Support	56	56	56	56
442	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1838	ATM-Dal-TBS Technical Support	-	-	-	-
443	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1903	ATM-Dal-Controller Misc	1,313	1,313	1,313	1,313
444	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
445	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1107	ATM-Dal-Treasury	-	-	-	-
446	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1108	ATM-Dal-Risk Management	-	-	-	-
447	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1110	ATM-Dal-Supply Chain Management	-	-	-	-
448	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1114	ATM-Dal-VP & Controller	2,255	-	-	-
449	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1118	ATM-Dal-Supply Chain	55	-	-	-
450	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1120	ATM-Dal-Accounts Payable	162	-	-	-
451	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1125	ATM-Dal-Financial Reporting	-	-	-	-
452	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1134	ATM-Dal-IT	-	-	-	-
453	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
454	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1137	ATM-Dal-IT Engineering & Operations	219,977	346,572	322,907	293,974
455	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1153	ATM-Dal-Distribution Actcy	-	-	-	-
456	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1154	ATM-Dal-Rates & Regulatory	19	-	-	-
457	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1164	ATM-Dal-IT Security	-	649	-	325
458	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	-
459	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1172	ATM-Transmission Operational Technology	2,881	2,881	2,881	-
460	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1173	ATM-Distribution Operational Technology	-	-	-	-
461	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1216	ATM-Dallas Training Quality & Innovation	-	-	35	-
462	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1229	ATM-Dal Pipeline Safety	-	-	-	-
463	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	-	150
464	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1405	ATM-Dal-Benefits	-	-	-	-
465	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1414	ATM-Dal-Tech Training Delivery	-	76	-	-
466	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1508	ATM-Dal-Energy Assistance	-	-	-	-
467	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
468	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1822	ATM-Dal-Regional Gas Supply	-	-	-	-
469	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1831	ATM-Dal-Gas Supply	-	-	-	-
470	002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	1838	ATM-Dal-TBS Technical Support	-	-	-	12,066
471	002	Shared Services General Office	9210	A&G-Office supplies & expense	04302	Heavy Equipment	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
472	002	Shared Services General Office	9210	A&G-Office supplies & expense	04564	842 Variable Copier Lease Expe	1112	ATM-Dal-Mail & Supply	-	-	-	-
473	002	Shared Services General Office	9210	A&G-Office supplies & expense	04575	842 Short Term Lease Expense	1112	ATM-Dal-Mail & Supply	-	-	-	-
474	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1108	ATM-Dal-Risk Management	-	-	-	-
475	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1129	ATM-Dal-Income Tax	-	-	-	-
476	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1137	ATM-Dal-IT Engineering & Operations	-	-	-	-
477	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1144	ATM-Dal-Gas Actcy Systems & Rate Admin	-	1,620	-	-
478	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
479	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1164	ATM-Dal-IT Security	-	-	-	-
480	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1172	ATM-Transmission Operational Technology	-	1,514	-	1,514

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
481	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1229	ATM-Dal Pipeline Safety	-	-	-	-
482	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1407	ATM-Dal-Facilities	51,848	26,490	81,297	35,152
483	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1414	ATM-Dal-Tech Training Delivery	86,454	11,987	21,861	37,304
484	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1501	ATM-Dal-Legal	-	-	-	-
485	002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	1822	ATM-Dal-Regional Gas Supply	-	-	-	-
486	002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	1172	ATM-Transmission Operational Technology	128	116	111	107
487	002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	1174	ATM-MDTX Operational Technology-Distribution	2,664	2,875	2,897	2,424
488	002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	1234	ATM-MDTX Gas Control Ops-Distribution	388	388	388	387
489	002	Shared Services General Office	9210	A&G-Office supplies & expense	04592	Misc Rents	1174	ATM-MDTX Operational Technology-Distribution	-	50	19	19
490	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1101	ATM-Dal-Chief Fin Officer	-	-	-	-
491	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1106	ATM-Dal-Investor Relations & Treasurer	1,189	107	87	235
492	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1107	ATM-Dal-Treasury	1,498	1,828	1,624	103
493	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1108	ATM-Dal-Risk Management	-	13	11	264
494	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1110	ATM-Dal-Supply Chain Management	214	19	-	49
495	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1112	ATM-Dal-Mail & Supply	1,014	1,824	438	1,021
496	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1114	ATM-Dal-VP & Controller	233	230	43	-
497	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1117	ATM-Dal-Accounting Svcs	-	-	-	-
498	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1118	ATM-Dal-Supply Chain	-	-	42	-
499	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1119	ATM-Dal-Corporate Accounting	28	-	12	11
500	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1120	ATM-Dal-Accounts Payable	224	-	-	562
501	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1121	ATM-Dal-Plant Accounting	231	49	103	51
502	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1123	ATM-Dal-Gas Accounting	-	10	-	54
503	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1125	ATM-Dal-Financial Reporting	117	19	14	-
504	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1126	ATM-Dal-Payroll	54	-	62	-
505	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1128	ATM-Dal-Property & Sales Tax	1,367	688	353	900
506	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1129	ATM-Dal-Income Tax	17	-	109	-
507	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1130	ATM-Dal-Busi Planning & Analysis	498	-	360	-
508	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1133	ATM-Dal-Corporate Communications	766	(148)	470	205
509	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1134	ATM-Dal-IT	97	189	-	51
510	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
511	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1137	ATM-Dal-IT Engineering & Operations	-	37	22	-
512	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1141	ATM-Dal-Gas Purchase Acctg	27	97	-	-
513	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	119	236	13	-
514	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1145	ATM-Dal-Revenue Accounting	-	-	-	-
515	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1150	ATM-Dal-Strategic Planning	-	538	-	298
516	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1153	ATM-Dal-Distribution Acctg	129	80	-	-
517	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1154	ATM-Dal-Reg & Regulatory	264	-	222	304
518	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1155	ATM-Dal-Gas Pipeline Accounting	119	11	-	-
519	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1157	ATM-Stakeholder Strategy	-	-	-	-
520	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1159	ATM-Dal-Technical Training	-	-	-	-
521	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1161	ATM-Dal-Benefits & Payroll Accounting	71	32	-	54
522	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1164	ATM-Dal-IT Security	460	101	-	-
523	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1167	ATM-Dal-IT Enterprise Architecture	421	-	-	-
524	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1172	ATM-Transmission Operational Technology	94	-	-	-
525	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1201	ATM-Dal-President & CEO	57	-	-	962
526	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1209	ATM-Dal-Security & Compliance	-	-	-	-
527	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1216	ATM-Dallas Training Quality & Innovation	2,957	328	89	141
528	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1227	ATM-Dal-Customer Program Mgmt	50	-	43	26
529	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1229	ATM-Dal Pipeline Safety	994	449	140	59
530	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1231	ATM-Transmission Gas Control Ops	-	64	-	661
531	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1233	ATM-Enterprise Gas Control Ops-Distribution	318	1,220	749	619
532	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1234	ATM-MDTX Gas Control Ops-Distribution	128	64	-	105
533	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1401	ATM-Dal-Employment & Emp Rel	-	-	196	-
534	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1403	ATM-Dal-SVP Human Resources	-	-	-	-
535	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1405	ATM-Dal-Benefits	-	-	44	-
536	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1407	ATM-Dal-Facilities	515	1,629	299	740
537	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1408	ATM-Dal-Employee Dev	-	-	754	48
538	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1414	ATM-Dal-Tech Training Delivery	3,840	1,083	714	1,956
539	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1415	ATM-Dal-Tech Trng Prog & Curriculum	-	102	-	-
540	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1416	ATM-Dal-Compensation & HRMS	-	-	23	-
541	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1417	ATM-Dal Corporate Programs	-	-	-	-
542	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1421	ATM-Dal-Legal	564	984	193	965
543	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1503	ATM-Dal-Governmental Affairs	-	-	69	-
544	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1508	ATM-Dal-Energy Assistance	-	-	-	-
545	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1821	ATM-Dal-Gas Supply Executive	727	816	824	962
546	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1822	ATM-Dal-Regional Gas Supply	19	-	274	47
547	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1823	ATM-Dal-Gas Contract Admin	3	187	-	47
548	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1826	ATM-New Orleans-Gas Supply & Services	-	-	-	-
549	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1827	ATM-Regional Supply Planning	-	-	-	-
550	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1829	ATM-Franklin-East Region Gas Supply & Services	104	412	93	93
551	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1831	ATM-Dal-Gas Supply	65	-	-	188
552	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1833	ATM-Corporate Gas Supply Risk Mgmt	68	-	-	-
553	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1836	ATM-Dal-TBS System Support	443	222	-	93
554	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1837	ATM-Dal-TBS Application Support	199	-	39	-
555	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1838	ATM-Dal-TBS Technical Support	-	-	-	-
556	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1839	ATM-Dal-Transportation & Scheduling	-	-	-	-
557	002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	1913	ATM-Dal-Fleet Management	-	-	288	37
558	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1106	ATM-Dal-Investor Relations & Treasurer	127	-	-	5
559	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1107	ATM-Dal-Treasury	4,443	3,444	3,142	5,160
560	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1108	ATM-Dal-Risk Management	29	110	106	17
561	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1112	ATM-Dal-Mail & Supply	11,516	636	10,562	5,254
562	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1114	ATM-Dal-VP & Controller	-	-	-	-
563	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1116	ATM-Dal-Taxation	654	542	1,097	3,498
564	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1118	ATM-Dal-Supply Chain	-	-	36	-
565	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1119	ATM-Dal-Corporate Accounting	1,212	1,449	677	525
566	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1120	ATM-Dal-Accounts Payable	-	-	-	-
567	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1123	ATM-Dal-Gas Accounting	21	2	4	9
568	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1125	ATM-Dal-Financial Reporting	-	-	497	12
569	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1126	ATM-Dal-Payroll	95	1,755	514	136
570	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1128	ATM-Dal-Property & Sales Tax	-	20,027	1,194	2,945
571	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1130	ATM-Dal-Busi Planning & Analysis	-	-	-	-
572	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1133	ATM-Dal-Corporate Communications	246	1	0	18
573	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1134	ATM-Dal-IT	-	-	-	-
574	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1135	ATM-Dal-IT E&O Corporate Systems	-	-	54	-
575	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1137	ATM-Dal-IT Engineering & Operations	-	-	57	28
576	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1141	ATM-Dal-Gas Purchase Acctg	-	-	-	-
577	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	94	62	57	110

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
578	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1150	ATM-Dal-Strategic Planning	-	-	-	13
579	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1154	ATM-Dal-Rates & Regulatory	257	1,034	505	843
580	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1159	ATM-Dal-Technical Training	-	-	-	-
581	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1164	ATM-Dal-IT Security	29	-	-	37
582	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1172	ATM-Transmission Operational Technology	263	-	-	-
583	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1174	ATM-MDTX Operational Technology-Distribution	-	23	-	-
584	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
585	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1201	ATM-Dal President & CEO	-	-	-	-
586	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1216	ATM-Dallas Training Quality & Innovation	-	-	-	-
587	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1229	ATM-Dal Pipeline Safety	48	-	-	44
588	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1401	ATM-Dal-Employment & Emp Rel	-	-	-	-
589	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1405	ATM-Dal-Benefits	147	225	285	381
590	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1407	ATM-Dal-Facilities	93	62	104	112
591	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1414	ATM-Dal-Tech Training Delivery	3,719	1,994	2,096	9,464
592	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1416	ATM-Dal-Compensation & HRMS	-	32	-	-
593	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1501	ATM-Dal-Legal	861	319	468	1,377
594	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1503	ATM-Dal-Governmental Affairs	44	218	-	-
595	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1505	ATM-Corporate Gas Contract Administration	-	15	1	-
596	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1505	ATM-Dal-Energy Assistance	28	-	-	-
597	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1821	ATM-Dal-Gas Supply Executive	38	46	62	215
598	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1822	ATM-Dal-Regional Gas Supply	-	-	-	-
599	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1827	ATM-Regional Supply Planning	28	-	-	-
600	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1831	ATM-Dal-Gas Supply	-	-	-	-
601	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
602	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1836	ATM-Dal-TBS System Support	-	-	-	-
603	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1838	ATM-Dal-TBS Technical Support	-	-	-	-
604	002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1913	ATM-Dal-Fleet Management	-	-	563	-
605	002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	1112	ATM-Dal-Mail & Supply	14,321	16,562	12,766	12,862
606	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1164	ATM-Dal-IT Security	13,430	14,202	13,592	14,032
607	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1172	ATM-Transmission Operational Technology	1,320	1,639	1,348	1,357
608	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1233	ATM-Enterprise Gas Control Ops-Distribution	648	650	625	505
609	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1414	ATM-Dal-Tech Training Delivery	948	948	892	985
610	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1821	ATM-Dal-Gas Supply Executive	531	546	1,097	550
611	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1822	ATM-Dal-Regional Gas Supply	-	-	-	-
612	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1829	ATM-Franklin-East Region Gas Supply & Services	485	485	479	616
613	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
614	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1838	ATM-Dal-TBS Technical Support	1,220	1,210	1,212	1,212
615	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1903	ATM-Dal-Controller Misc	(134)	-	-	-
616	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1164	ATM-Dal-IT Security	1,747	1,735	1,875	2,016
617	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1233	ATM-Enterprise Gas Control Ops-Distribution	10	14	13	20
618	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1508	ATM-Dal-Energy Assistance	21	21	21	23
619	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1821	ATM-Dal-Gas Supply Executive	35	30	28	30
620	002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
621	002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1164	ATM-Dal-IT Security	2,626	2,638	3,323	2,522
622	002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1238	ATM-Enterprise Gas Control Ops-Distribution	48	49	49	53
623	002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1405	ATM-Dal-Benefits	75	83	78	77
624	002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1508	ATM-Dal-Energy Assistance	45	45	46	46
625	002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	1130	ATM-Dal-Busi Planning & Analysis	-	-	-	-
626	002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	1164	ATM-Dal-IT Security	17,584	17,584	7,830	31,757
627	002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	1233	ATM-Enterprise Gas Control Ops-Distribution	-	-	-	-
628	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
629	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1108	ATM-Dal-Risk Management	65	65	65	65
630	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1114	ATM-Dal-VP & Controller	-	-	-	-
631	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1125	ATM-Dal-Financial Reporting	-	-	-	-
632	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1164	ATM-Dal-IT Security	37,194	35,064	40,634	30,415
633	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1172	ATM-Transmission Operational Technology	48,533	56,881	66,059	69,810
634	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1174	ATM-MDTX Operational Technology-Distribution	20,244	20,393	20,394	21,262
635	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1175	ATM-Enterprise Operational Technology-Distribution	2,935	2,935	2,935	3,065
636	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1233	ATM-Enterprise Gas Control Ops-Distribution	3,900	3,713	3,224	4,756
637	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1414	ATM-Dal-Tech Training Delivery	1,511	1,511	1,511	1,529
638	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1501	ATM-Dal-Legal	-	-	-	-
639	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1503	ATM-Dal-Governmental Affairs	-	-	-	-
640	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1821	ATM-Dal-Gas Supply Executive	1,406	1,270	1,548	1,432
641	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1826	ATM-New Orleans-Gas Supply & Services	-	-	-	-
642	002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	375	-
643	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1001	ATM-Dal Executive Chairman	98	49	50	50
644	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1101	ATM-Dal-Chief Fin Officer	197	98	100	99
645	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1102	ATM-Dal Utility Operation	-	49	50	49
646	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1106	ATM-Dal-Investor Relations & Treasurer	113	105	115	106
647	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1107	ATM-Dal-Treasury	407	202	158	155
648	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1108	ATM-Dal-Risk Management	715	353	358	306
649	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1110	ATM-Dal-Supply Chain Management	98	49	50	50
650	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1112	ATM-Dal-Mail & Supply	98	49	50	49
651	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1114	ATM-Dal-VP & Controller	98	98	100	99
652	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1116	ATM-Dal-Taxation	197	49	50	49
653	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1117	ATM-Dal-Accounting Svcs	292	470	148	101
654	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1118	ATM-Dal-Supply Chain	688	341	352	346
655	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1119	ATM-Dal-Corporate Accounting	98	98	98	49
656	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1120	ATM-Dal-Accounts Payable	117	49	50	49
657	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1121	ATM-Dal-Plant Accounting	393	195	201	198
658	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1122	ATM-Dallas Fin Rep & Acctg Svc	98	98	50	148
659	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1123	ATM-Dal-Gas Accounting	98	49	50	50
660	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1125	ATM-Dal-Financial Reporting	491	(5)	201	198
661	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1126	ATM-Dal-Payroll	295	146	151	148
662	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1128	ATM-Dal-Property & Sales Tax	835	440	402	396
663	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1129	ATM-Dal-Income Tax	295	146	151	250
664	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1130	ATM-Dal-Busi Planning & Analysis	785	341	352	355
665	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1132	ATM-Dal-Investor Relations	211	105	108	106
666	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1133	ATM-Dal-Corporate Communications	1,007	582	708	594
667	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1134	ATM-Dal-IT	737	526	552	534
668	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1135	ATM-Dal-IT E&O Corporate Systems	3,326	1,300	1,342	1,320
669	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1137	ATM-Dal-IT Engineering & Operations	5,540	2,241	2,804	2,355
670	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1141	ATM-Dal-Gas Purchase Acctg	98	49	50	50
671	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	295	146	151	148
672	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1147	ATM-Dal-Revenue Accounting	197	98	100	95
673	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1150	ATM-Dal-Strategic Planning	295	146	103	104
674	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1154</					

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
675	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1155	ATM-Dal-Gas Pipeline Accounting	194	98	100	99
676	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1157	ATM-Stakeholder Strategy	-	-	-	49
677	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1159	ATM-Dal-Technical Training	196	624	111	99
678	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1161	ATM-Dal-Benefits & Payroll Accounting	98	49	50	60
679	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1164	ATM-Dal-IT Security	3,376	1,321	1,724	1,687
680	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1167	ATM-Dal-IT Enterprise Architecture	1,277	899	653	693
681	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1172	ATM-Transmission Operational Technology	1,228	817	695	647
682	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1173	ATM-Distribution Operational Technology	196	97	100	99
683	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1174	ATM-MDTX Operational Technology-Distribution	393	98	100	99
684	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1175	ATM-Enterprise Operational Technology-Distribution	222	264	267	267
685	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1201	ATM-Dal President & CEO	216	107	110	109
686	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1209	ATM-Dal Security & Compliance	884	600	503	503
687	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1216	ATM-Dallas Training Quality & Innovation	590	341	352	346
688	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1221	ATM-Dal Pipeline Admin	196	97	100	147
689	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1227	ATM-Dal-Customer Program Mgmt	1,411	536	553	594
690	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1229	ATM-Dal Pipeline Safety	1,460	1,609	1,085	713
691	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1230	ATM-Gas Control Operations	98	49	50	49
692	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1231	ATM-Transmission Gas Control Ops	786	390	402	396
693	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1232	ATM-Distribution Gas Control Ops	688	617	-	610
694	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1233	ATM-Enterprise Gas Control Ops-Distribution	1,111	603	827	461
695	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1234	ATM-MDTX Gas Control Ops-Distribution	1,008	599	827	461
696	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1401	ATM-Dal-Employment & Emp Rel	688	341	352	346
697	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1403	ATM-Dal SVP Human Resources	491	411	201	198
698	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1405	ATM-Dal-Benefits	2,542	663	681	623
699	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1407	ATM-Dal-Facilities	682	390	402	396
700	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1408	ATM-Dal-Employee Dev	295	244	251	247
701	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1414	ATM-Dal-Tech Training Delivery	2,529	1,122	1,102	1,047
702	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1415	ATM-Dal-Tech Trng Prog & Curriculum	737	390	402	396
703	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1416	ATM-Dal-Compensation & HRMS	785	439	402	445
704	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1417	ATM-Dal Corporate Programs	197	49	50	49
705	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1501	ATM-Dal-Legal	2,711	1,224	1,348	1,239
706	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1502	ATM-Corporate Secretary	-	-	-	-
707	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1503	ATM-Dal-Governmental Affairs	309	202	258	160
708	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1504	ATM-Dal-Central Records	295	146	151	148
709	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1508	ATM-Dal-Energy Assistance	1,072	463	410	362
710	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1521	ATM-Dal-Gas Supply Executive	162	221	107	105
711	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1522	ATM-Dal-Regional Gas Supply	292	156	151	149
712	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1823	ATM-Dal-Gas Contract Admin	295	146	150	209
713	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1826	ATM-New Orleans-Gas Supply & Services	294	145	150	147
714	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1827	ATM-Regional Supply Planning	160	97	150	148
715	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1828	ATM-Jackson-West Region Gas Supply & Services	293	145	150	147
716	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1829	ATM-Franklin-East Region Gas Supply & Services	394	195	151	149
717	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1831	ATM-Dal-Gas Supply	541	196	250	643
718	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1833	ATM-Corporate Gas Supply Risk Mgmt	854	146	150	99
719	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1836	ATM-Dal-IT System Support	197	98	100	99
720	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1837	ATM-Dal-TBS Application Support	590	293	251	297
721	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1838	ATM-Dal-TBS Technical Support	638	341	352	346
722	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1839	ATM-Dal-Transportation & Scheduling	295	146	151	148
723	002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	1913	ATM-Dal-Fleet Management	490	244	261	247
724	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1001	ATM-Dal Executive Chairman	205	102	105	103
725	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1102	ATM-Dal Utility Operation	84	42	43	42
726	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1106	ATM-Dal-Investor Relations & Treasurer	226	142	144	143
727	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1108	ATM-Dal-Risk Management	132	90	100	99
728	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1116	ATM-Dal-Taxation	156	156	156	156
729	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1118	ATM-Dal-Supply Chain	168	83	86	84
730	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1134	ATM-Dal-IT	210	138	141	139
731	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1135	ATM-Dal-IT E&O Corporate Systems	363	278	281	237
732	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1137	ATM-Dal-IT Engineering & Operations	1,291	742	758	707
733	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1150	ATM-Dal-Strategic Planning	36	36	36	36
734	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1164	ATM-Dal-IT Security	1,791	323	330	327
735	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1172	ATM-Transmission Operational Technology	40,157	40,103	39,911	40,229
736	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1174	ATM-MDTX Operational Technology-Distribution	11,208	10,708	2,997	3,026
737	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1201	ATM-Dal President & CEO	84	42	43	42
738	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1209	ATM-Dal Security & Compliance	40	40	40	40
739	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1229	ATM-Dal Pipeline Safety	36	36	36	36
740	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1230	ATM-Gas Control Operations	32	32	32	32
741	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1231	ATM-Transmission Gas Control Ops	507	308	314	266
742	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1233	ATM-Enterprise Gas Control Ops-Distribution	118	76	77	77
743	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1403	ATM-Dal SVP Human Resources	168	83	86	84
744	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1404	ATM-Dal-Facilities	204	119	122	120
745	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1408	ATM-Dal-Employee Dev	35	35	35	35
746	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1414	ATM-Dal-Tech Training Delivery	182	90	93	49
747	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1501	ATM-Dal-Legal	84	42	43	42
748	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1502	ATM-Corporate Secretary	-	-	-	-
749	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1503	ATM-Dal-Governmental Affairs	84	42	43	42
750	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1508	ATM-Dal-Energy Assistance	36	36	36	36
751	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1821	ATM-Dal-Gas Supply Executive	61	162	162	162
752	002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	1829	ATM-Franklin-East Region Gas Supply & Services	40	40	40	40
753	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1001	ATM-Dal Executive Chairman	-	703	-	-
755	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
756	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1108	ATM-Dal-Risk Management	-	-	-	-
757	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1112	ATM-Dal-Mail & Supply	535	-	-	-
758	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1114	ATM-Dal-VP & Controller	-	-	-	-
759	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1117	ATM-Dal-Accounting Svcs	-	-	-	-
760	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1118	ATM-Dal-Supply Chain	14	7	-	-
761	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1120	ATM-Dal-Accounts Payable	17	-	-	-
762	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1122	ATM-Dallas Fin Rep & Acctg Svc	-	-	54	22
763	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1123	ATM-Dal-Gas Accounting	-	-	-	-
764	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1126	ATM-Dal-Payroll	-	-	-	-
765	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1128	ATM-Dal-Property & Sales Tax	-	-	-	-
766	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1129	ATM-Dal-Income Tax	-	-	-	-
767	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1130	ATM-Dal-Busi Planning & Analysis	14	-	-	-
768	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1132	ATM-Dal-Investor Relations	-	-	-	-
769	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1133	ATM-Dal-Corporate Communications	292	88	-	-
770	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1134	ATM-Dal-IT	555	149	-	-
771	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce:	1135	ATM-Dal-IT E&O Corporate Systems	110			

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
772	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1137	ATM-Dal-IT Engineering & Operations	206	32	65	242
773	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-	-	-	-
774	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1145	ATM-Dal-Revenue Accounting	17	-	-	-
775	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1150	ATM-Dal-Strategic Planning	107	-	-	-
776	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
777	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1157	ATM-Stakeholder Strategy	-	-	32	-
778	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1159	ATM-Dal-Technical Training	-	44	-	-
779	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1164	ATM-Dal-IT Security	1,096	267	33	216
780	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1167	ATM-Dal-IT Enterprise Architecture	29	18	583	-
781	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1172	ATM-Transmission Operational Technology	159	-	54	-
782	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1173	ATM-Distribution Operational Technology	-	-	-	-
783	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1201	ATM-Dal-President & CEO	-	-	-	-
784	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1209	ATM-Dal-Security & Compliance	-	31	32	-
785	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1216	ATM-Dallas Training Quality & Innovation	-	-	-	-
786	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1227	ATM-Dal-Customer Program Mgmt	186	-	32	-
787	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1229	ATM-Dal Pipeline Safety	784	61	-	302
788	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1231	ATM-Transmission Gas Control Ops	-	-	-	-
789	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	-	-
790	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1401	ATM-Dal-Employment & Emp Rel	-	-	-	-
791	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1403	ATM-Dal-SVP Human Resources	-	-	32	-
792	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1405	ATM-Dal-Benefits	98	-	-	660
793	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1407	ATM-Dal-Facilities	17	-	-	-
794	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1414	ATM-Dal-Tech Training Delivery	98	49	680	585
795	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1415	ATM-Dal-Tech Trng Prog & Curriculum	462	-	-	-
796	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1416	ATM-Dal-Compensation & HRMS	-	-	286	-
797	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1501	ATM-Dal-Legal	42	32	-	442
798	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1503	ATM-Dal-Governmental Affairs	-	-	-	95
799	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1504	ATM-Dal-Central Records	-	-	-	-
800	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1508	ATM-Dal-Energy Assistance	-	-	-	-
801	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1821	ATM-Dal-Gas Supply Executive	-	26	-	-
802	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1822	ATM-Dal-Regional Gas Supply	-	-	250	-
803	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
804	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1826	ATM-New Orleans-Gas Supply & Services	-	-	-	-
805	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1827	ATM-Regional Supply Planning	-	451	-	-
806	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	183
807	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1831	ATM-Dal-Gas Supply	-	451	-	58
808	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
809	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1836	ATM-Dal-TBS System Support	-	-	-	-
810	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1837	ATM-Dal-TBS Application Support	-	-	162	-
811	002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acce	1838	ATM-Dal-TBS Technical Support	143	-	-	-
812	002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	1164	ATM-Dal-IT Security	54	203	59	76
813	002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Noneductible	1119	ATM-Dal-Corporate Accounting	-	-	-	-
814	002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Noneductible	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-	-	-	-
815	002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Noneductible	1822	ATM-Dal-Regional Gas Supply	-	-	-	-
816	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1101	ATM-Dal-Chief Fin Officer	1	-	-	-
817	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1106	ATM-Dal-Investor Relations & Treasurer	584	1,052	1,618	852
818	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1107	ATM-Dal-Treasury	352	470	-	279
819	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1108	ATM-Dal-Risk Management	901	438	382	1,681
820	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1110	ATM-Dal-Supply Chain Management	-	300	1,207	429
821	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1112	ATM-Dal-Mail & Supply	-	-	36	-
822	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1114	ATM-Dal-VP & Controller	126	10	-	88
823	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1116	ATM-Dal-Taxation	-	-	198	-
824	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1117	ATM-Dal-Accounting Svcs	-	33	603	-
825	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1118	ATM-Dal-Supply Chain	374	-	-	-
826	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1119	ATM-Dal-Corporate Accounting	609	409	505	-
827	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1120	ATM-Dal-Accounts Payable	38	-	-	-
828	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1121	ATM-Dal-Plant Accounting	26	71	521	753
829	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1122	ATM-Dallas Fin Rep & Acctg Svc	-	46	593	-
830	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1123	ATM-Dal-Gas Accounting	-	-	401	-
831	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1125	ATM-Dal-Financial Reporting	159	197	697	1,021
832	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1126	ATM-Dal-Payroll	-	-	-	-
833	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1128	ATM-Dal-Property & Sales Tax	855	762	2,345	404
834	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1129	ATM-Dal-Income Tax	-	230	1,143	-
835	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1130	ATM-Dal-Busi Planning & Analysis	770	240	364	154
836	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1132	ATM-Dal-Investor Relations	-	-	109	-
837	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1133	ATM-Dal-Corporate Communications	408	417	-	-
838	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1134	ATM-Dal-IT	365	-	353	64
839	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
840	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1137	ATM-Dal-IT Engineering & Operations	276	670	193	-
841	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1141	ATM-Dal-Gas Purchases Acctg	-	43	-	-
842	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(13)	73	387	15
843	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1145	ATM-Dal-Revenue Accounting	-	-	387	-
844	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1150	ATM-Dal-Strategic Planning	2,913	1,760	847	604
845	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1153	ATM-Dal-Distribution Acctg	-	154	-	-
846	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1154	ATM-Dal-Rates & Regulatory	195	525	1,178	331
847	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1155	ATM-Dal-Gas Pipeline Accounting	-	12	387	-
848	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1157	ATM-Stakeholder Strategy	-	-	-	-
849	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1159	ATM-Dal-Technical Training	-	41	-	-
850	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1161	ATM-Dal-Benefits & Payroll Accounting	187	236	342	230
851	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1164	ATM-Dal-IT Security	32	130	84	72
852	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1167	ATM-Dal-IT Enterprise Architecture	-	464	-	-
853	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1172	ATM-Transmission Operational Technology	568	1,037	-	-
854	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1173	ATM-Distribution Operational Technology	-	-	-	300
855	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1174	ATM-MDTX Operational Technology-Distribution	41	29	-	-
856	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
857	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1201	ATM-Dal-President & CEO	-	603	141	1,931
858	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1209	ATM-Dal-Security & Compliance	361	262	-	354
859	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1216	ATM-Dallas Training Quality & Innovation	90	-	147	44
860	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1221	ATM-Dal Pipeline Admin	-	-	7	-
861	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1227	ATM-Dal-Customer Program Mgmt	263	89	1,402	677
862	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1229	ATM-Dal Pipeline Safety	836	3,144	2,395	3,865
863	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1230	ATM-Gas Control Operations	-	-	-	30
864	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1231	ATM-Transmission Gas Control Ops	-	388	46	746
865	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1233	ATM-Enterprise Gas Control Ops-Distribution	307	1,333	276	496
866	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1234	ATM-MDTX Gas Control Ops-Distribution	-	94	49	25
867	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1401	ATM-Dal-Employment & Emp Rel	214	76	268	137
868	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1403	ATM-Dal SVP Human Resources	-	530	-	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
869	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1405	ATM-Dal-Benefits	215	76	268	1,141
870	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1407	ATM-Dal-Facilities	-	134	92	28
871	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1408	ATM-Dal-Employee Dev	-	-	38	-
872	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1414	ATM-Dal-Tech Training Delivery	3,935	535	4,258	2,178
873	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1415	ATM-Dal-Tech Trng Prog & Curriculum	216	23	798	260
874	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1416	ATM-Dal-Compensation & HRMS	267	663	421	141
875	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1417	ATM-Dal Corporate Programs	3,093	5,168	11,555	9,061
876	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1420	ATM-Dallas EAPC	99	-	-	-
877	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1501	ATM-Dal-Legal	479	405	133	133
878	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1502	ATM-Corporate Secretary	-	-	-	-
879	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1503	ATM-Dal-Governmental Affairs	2,370	1,066	1,434	2,330
880	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1504	ATM-Dal-Central Records	-	-	-	-
881	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1508	ATM-Dal-Energy Assistance	-	-	368	-
882	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1821	ATM-Dal-Gas Supply Executive	(853)	868	842	2,867
883	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1822	ATM-Dal-Regional Gas Supply	-	317	-	122
884	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1823	ATM-Dal-Gas Contract Admin	117	179	145	-
885	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1826	ATM-New Orleans-Gas Supply & Services	-	134	22	-
886	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1827	ATM-Regional Supply Planning	105	39	30	-
887	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	-
888	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1831	ATM-Dal-Gas Supply	43	423	60	122
889	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1833	ATM-Corporate Gas Supply Risk Mgmt	15	401	-	109
890	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1836	ATM-Dal-TBS System Support	-	-	356	7
891	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1837	ATM-Dal-TBS Application Support	15	-	-	-
892	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1838	ATM-Dal-TBS Technical Support	-	-	-	-
893	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1839	ATM-Dal-Transportation & Scheduling	-	50	91	52
894	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1913	ATM-Dal-Fleet Management	48	-	784	-
895	002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1954	ATM-Dallas Culture Council	-	-	-	469
896	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1108	ATM-Dal-Risk Management	-	-	29	-
897	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1121	ATM-Dal-Plant Accounting	38	37	38	-
898	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1129	ATM-Dal-Income Tax	-	35	-	-
899	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1134	ATM-Dal-IT	-	-	-	60
900	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1135	ATM-Dal-IT E&O Corporate Systems	-	76	50	-
901	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1150	ATM-Dal-Strategic Planning	-	82	-	-
902	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
903	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1172	ATM-Transmission Operational Technology	-	50	-	-
904	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1175	ATM-Enterprise Operational Technology-Distribution	36	-	-	-
905	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1186	ATM-Dal-Training Quality & Innovation	-	41	-	-
906	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1227	ATM-Dal-Customer Program Mgmt	-	-	403	-
907	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1229	ATM-Dal Pipeline Safety	-	-	-	-
908	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	62	-
909	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1414	ATM-Dal-Tech Training Delivery	113	-	50	-
910	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1415	ATM-Dal-Tech Trng Prog & Curriculum	50	-	-	-
911	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1503	ATM-Dal-Governmental Affairs	1,600	-	-	-
912	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1504	ATM-Dal-Central Records	-	44	50	-
913	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1838	ATM-Dal-TBS Technical Support	50	-	-	-
914	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1839	ATM-Dal-Transportation & Scheduling	-	-	64	-
915	002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1954	ATM-Dallas Culture Council	-	-	-	27
916	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
917	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1107	ATM-Dal-Treasury	-	-	-	-
918	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1108	ATM-Dal-Risk Management	-	421	1,692	1,630
919	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1112	ATM-Dal-Mail & Supply	-	-	-	-
920	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1114	ATM-Dal-VP & Controller	-	-	-	-
921	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1116	ATM-Dal-Taxation	-	281	-	-
922	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1117	ATM-Dal-Accounting Svcs	-	-	-	-
923	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1118	ATM-Dal-Supply Chain	26	446	244	-
924	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1119	ATM-Dal-Corporate Accounting	-	-	-	1,050
925	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1121	ATM-Dal-Plant Accounting	-	-	-	-
926	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1123	ATM-Dal-Gas Accounting	-	-	-	-
927	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1125	ATM-Dal-Financial Reporting	-	-	-	-
928	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1128	ATM-Dal-Property & Sales Tax	2,570	628	1,789	231
929	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1129	ATM-Dal-Income Tax	-	917	-	-
930	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1130	ATM-Dal-Planning & Analysis	-	-	417	-
931	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1132	ATM-Dal-Investor Relations	-	190	477	-
932	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1133	ATM-Dal-Corporate Communications	-	-	-	328
933	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1134	ATM-Dal-IT	-	16	478	-
934	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
935	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1137	ATM-Dal-IT Engineering & Operations	24	2,777	-	3
936	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-	-	-	-
937	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1150	ATM-Dal-Strategic Planning	-	1,828	1,228	-
938	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1153	ATM-Dal-Distribution Acctg	36	-	-	-
939	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1154	ATM-Dal-Rates & Regulatory	-	1,670	1,014	457
940	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1157	ATM-Stakeholder Strategy	-	-	-	-
941	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1159	ATM-Dal-Technical Training	-	-	-	-
942	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1161	ATM-Dal-Benefits & Payroll Accounting	-	-	-	-
943	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1164	ATM-Dal-IT Security	18	-	-	-
944	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1167	ATM-Dal-IT Enterprise Architecture	88	-	-	-
945	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1172	ATM-Transmission Operational Technology	-	1,214	-	-
946	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1173	ATM-Distribution Operational Technology	-	-	-	1,297
947	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	10
948	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1209	ATM-Dal-Security & Compliance	5,805	822	527	152
949	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1221	ATM-Dal Pipeline Admin	-	-	17	-
950	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1227	ATM-Dal-Customer Program Mgmt	-	-	-	-
951	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1229	ATM-Dal Pipeline Safety	96	603	75	1,809
952	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1230	ATM-Gas Control Operations	-	-	-	-
953	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1231	ATM-Transmission Gas Control Ops	-	54	-	-
954	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1233	ATM-Enterprise Gas Control Ops-Distribution	659	178	-	-
955	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	-	-
956	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1403	ATM-Dal SVP Human Resources	-	-	-	-
957	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1405	ATM-Dal-Benefits	-	-	-	-
958	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1407	ATM-Dal-Facilities	-	-	302	-
959	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1408	ATM-Dal-Employee Dev	-	-	-	-
960	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1414	ATM-Dal-Tech Training Delivery	3,330	1,266	6,910	7,627
961	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1415	ATM-Dal-Tech Trng Prog & Curriculum	285	-	742	330
962	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1416	ATM-Dal-Compensation & HRMS	-	-	-	-
963	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1501	ATM-Dal-Legal	177	3,812	1,861	-
964	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1502	ATM-Corporate Secretary	-	-	-	-
965	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1503	ATM-Dal-Governmental Affairs	1,928	1,321	1,708	2,368

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
966	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1504	ATM-Dal-Central Records	-	-	-	-
967	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1508	ATM-Dal-Energy Assistance	-	791	1,288	2,289
968	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1821	ATM-Dal-Gas Supply Executive	-	-	-	851
969	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1822	ATM-Dal-Regional Gas Supply	-	224	-	-
970	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
971	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1826	ATM-New Orleans-Gas Supply & Services	-	1,123	391	-
972	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1827	ATM-Regional Supply Planning	78	382	344	-
973	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1828	ATM-Jackson-West Region Gas Supply & Services	-	16	-	-
974	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	-
975	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1831	ATM-Dal-Gas Supply	-	1,192	-	-
976	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1833	ATM-Corporate Gas Supply Risk Mgmt	111	1,104	-	191
977	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1836	ATM-Dal-TBS System Support	-	-	-	447
978	002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1913	ATM-Dal-Fleet Management	30	-	117	-
979	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
980	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1107	ATM-Dal-Treasury	-	-	-	-
981	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1108	ATM-Dal-Risk Management	-	-	331	1,252
982	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1114	ATM-Dal-VP & Controller	-	-	-	-
983	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1116	ATM-Dal-Taxation	-	-	-	-
984	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1117	ATM-Dal-Accounting Svcs	-	-	-	-
985	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1118	ATM-Dal-Supply Chain	-	202	-	-
986	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1119	ATM-Dal-Corporate Accounting	-	-	-	-
987	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1121	ATM-Dal-Plant Accounting	-	-	-	-
988	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1123	ATM-Dal-Gas Accounting	-	-	-	-
989	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1125	ATM-Dal-Financial Reporting	-	-	-	-
990	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1126	ATM-Dal-Payroll	-	-	-	-
991	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1128	ATM-Dal-Property & Sales Tax	935	606	1,291	505
992	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1129	ATM-Dal-Income Tax	-	1,160	-	-
993	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1130	ATM-Dal-Busi Planning & Analysis	-	-	355	-
994	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1132	ATM-Dal-Investor Relations	-	-	2,832	-
995	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1133	ATM-Dal-Corporate Communications	(1,590)	-	-	-
996	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1134	ATM-Dal-IT	-	-	932	-
997	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
998	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1137	ATM-Dal-IT Engineering & Operations	-	2,060	-	-
999	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-	-	-	-
1000	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1150	ATM-Dal-Strategic Planning	1,241	-	-	-
1001	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1154	ATM-Dal-Rates & Regulatory	-	1,361	1,989	-
1002	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1157	ATM-Dal-Supplier Strategy	-	-	-	-
1003	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1159	ATM-Dal-Technical Training	-	-	952	233
1004	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1161	ATM-Dal-Benefits & Payroll Accounting	-	-	-	-
1005	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1164	ATM-Dal-IT Security	-	-	-	-
1006	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	-
1007	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1172	ATM-Transmission Operational Technology	319	405	-	-
1008	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1173	ATM-Distribution Operational Technology	-	-	-	429
1009	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1174	ATM-MDTX Operational Technology-Distribution	369	122	-	-
1010	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
1011	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1209	ATM-Dal-Security & Compliance	2,595	1,299	-	824
1012	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1216	ATM-Dallas Training Quality & Innovation	-	-	-	-
1013	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1221	ATM-Dal Pipeline Admin	-	-	-	-
1014	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1227	ATM-Dal-Customer Program Mgmt	-	-	-	-
1015	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1229	ATM-Dal Pipeline Safety	-	879	-	185
1016	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1230	ATM-Gas Control Operations	-	-	-	-
1017	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1231	ATM-Transmission Gas Control Ops	-	-	-	-
1018	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1233	ATM-Enterprise Gas Control Ops-Distribution	-	857	206	-
1019	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	-	-
1020	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1403	ATM-Dal SVP Human Resources	-	-	-	-
1021	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1405	ATM-Dal-Benefits	-	-	-	-
1022	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1407	ATM-Dal-Facilities	-	189	321	139
1023	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1408	ATM-Dal-Employee Dev	-	-	-	-
1024	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1414	ATM-Dal-Tech Training Delivery	6,952	3,952	8,571	4,636
1025	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1415	ATM-Dal-Tech Trng Prog & Curriculum	-	-	2,525	-
1026	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1417	ATM-Dal Corporate Programs	(37,652)	-	-	-
1027	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1419	ATM-Dal-IT	-	1,860	555	-
1028	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1502	ATM-Corporate Secretary	-	-	-	-
1029	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1503	ATM-Dal-Governmental Affairs	2,035	2,584	436	1,085
1030	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1508	ATM-Dal-Energy Assistance	-	-	767	1,232
1031	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1821	ATM-Dal-Gas Supply Executive	-	-	-	704
1032	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1822	ATM-Dal-Regional Gas Supply	-	-	-	-
1033	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
1034	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1826	ATM-New Orleans-Gas Supply & Services	-	226	331	-
1035	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1827	ATM-Regional Supply Planning	-	-	207	-
1036	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	-
1037	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1831	ATM-Dal-Gas Supply	-	175	-	-
1038	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	1,373
1039	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1836	ATM-Dal-TBS System Support	-	-	-	304
1040	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1837	ATM-Dal-TBS Application Support	304	-	-	-
1041	002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1913	ATM-Dal-Fleet Management	-	-	-	-
1042	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
1043	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1107	ATM-Dal-Treasury	-	-	495	-
1044	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1108	ATM-Dal-Risk Management	-	-	940	-
1045	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1112	ATM-Dal-Mail & Supply	-	-	-	-
1046	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1114	ATM-Dal-VP & Controller	39	23	23	23
1047	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1116	ATM-Dal-Taxation	16	-	-	-
1048	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1117	ATM-Dal-Accounting Svcs	-	-	-	-
1049	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1118	ATM-Dal-Supply Chain	-	-	-	499
1050	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1119	ATM-Dal-Corporate Accounting	85	-	-	-
1051	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1120	ATM-Dal-Accounts Payable	-	-	-	-
1052	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1122	ATM-Dallas Fin Rep & Acctg Svc	-	-	-	-
1053	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1123	ATM-Dal-Gas Accounting	-	-	-	-
1054	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1125	ATM-Dal-Financial Reporting	-	85	85	-
1055	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1128	ATM-Dal-Property & Sales Tax	2,135	416	-	-
1056	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1129	ATM-Dal-Income Tax	-	-	-	488
1057	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1130	ATM-Dal-Busi Planning & Analysis	-	-	-	-
1058	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1132	ATM-Dal-Investor Relations	-	-	-	-
1059	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1133	ATM-Dal-Corporate Communications	-	-	-	-
1060	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1134	ATM-Dal-IT	6,218	4,018	6,218	6,218
1061	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1137	ATM-Dal-IT Engineering & Operations	-	-	-	-
1062	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1141	ATM-Dal-Gas Purchase Acctg	-	85	-	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1063	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1145	ATM-Dal-Revenue Accounting	-	-	-	-
1064	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1150	ATM-Dal-Strategic Planning	-	-	-	-
1065	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1153	ATM-Dal-Distribution Acctg	-	-	85	-
1066	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1154	ATM-Dal-Rates & Regulatory	-	85	-	185
1067	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1161	ATM-Dal-Benefits & Payroll Accounting	-	-	-	338
1068	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1164	ATM-Dal-IT Security	-	-	-	-
1069	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	-
1070	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1172	ATM-Transmission Operational Technology	379	-	-	-
1071	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1173	ATM-Distribution Operational Technology	-	-	-	-
1072	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1209	ATM-Dal-Security & Compliance	-	-	-	-
1073	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1221	ATM-Dal Pipeline Admin	-	-	-	-
1074	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1227	ATM-Dal-Customer Program Mgmt	-	25,737	-	-
1075	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1229	ATM-Dal Pipeline Safety	-	285	-	-
1076	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1230	ATM-Gas Control Operations	-	-	-	-
1077	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1401	ATM-Dal-Employment & Emp Rel	36,031	1,911	-	36,031
1078	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1402	ATM-Dallas Executive Compensation	-	-	36,032	-
1079	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1405	ATM-Dal-Benefits	-	-	-	-
1080	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1407	ATM-Dal-Facilities	771	1,647	-	-
1081	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1408	ATM-Dal-Employee Dev	-	-	-	-
1082	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1415	ATM-Dal-Tech Trng Prog & Curriculum	-	-	-	-
1083	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1416	ATM-Dal-Compensation & HRMS	-	-	-	-
1084	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1501	ATM-Dal-Legal	-	360	-	625
1085	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1503	ATM-Dal-Governmental Affairs	-	-	-	667
1086	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1504	ATM-Dal-Central Records	-	-	-	-
1087	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1822	ATM-Dal-Regional Gas Supply	-	-	-	-
1088	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
1089	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1827	ATM-Regional Supply Planning	-	39,333	-	39,333
1090	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1828	ATM-Jackson-West Region Gas Supply & Services	-	-	100	-
1091	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1831	ATM-Dal-Gas Supply	-	-	-	-
1092	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	7,227	-
1093	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1836	ATM-Dal-TBS System Support	8,000	236	-	-
1094	002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	1837	ATM-Dal-TBS Application Support	-	-	-	-
1095	002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	1150	ATM-Dal-Strategic Planning	-	130	-	150
1096	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1114	ATM-Dal-VP & Controller	-	25	-	-
1097	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1116	ATM-Dal-Taxation	-	25	-	-
1098	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1133	ATM-Dal-Corporate Communications	-	-	-	-
1099	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1150	ATM-Dal-Strategic Planning	-	-	5,147	10,295
1100	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1414	ATM-Dal-Tech Training Delivery	-	-	-	110
1101	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1503	ATM-Dal-Governmental Affairs	-	-	-	-
1102	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1504	ATM-Dal-Central Records	-	-	-	-
1103	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
1104	002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	1831	ATM-Dal-Gas Supply	-	-	-	-
1105	002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	1108	ATM-Dal-Risk Management	-	-	-	-
1106	002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	1118	ATM-Dal-Supply Chain	-	297	-	-
1107	002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	1401	ATM-Dal-Employment & Emp Rel	48	-	-	-
1108	002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	1901	ATM-Dallas Employee Relocation Exp	7,067	(1,072)	129,238	(252)
1109	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1101	ATM-Dal-Chief Fin Officer	-	-	-	-
1110	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1106	ATM-Dal-Investor Relations & Treasurer	-	615	-	-
1111	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1107	ATM-Dal-Treasury	-	-	-	-
1112	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1108	ATM-Dal-Risk Management	-	-	-	-
1113	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1110	ATM-Dal-Supply Chain Management	-	41	981	-
1114	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1114	ATM-Dal-VP & Controller	-	-	-	-
1115	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1118	ATM-Dal-Supply Chain	-	-	-	-
1116	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1119	ATM-Dal-Corporate Accounting	-	2,746	-	1,867
1117	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1121	ATM-Dal-Plant Accounting	174	-	-	-
1118	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1129	ATM-Dal-Income Tax	-	1,960	-	-
1119	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1130	ATM-Dal-Busi Planning & Analysis	-	-	-	-
1120	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1133	ATM-Dal-Corporate Communications	-	-	-	453
1121	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1134	ATM-Dal-IT	-	-	-	-
1122	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
1123	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1137	ATM-Dal-IT Engineering & Operations	41	-	-	-
1124	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1144	ATM-Dal Acctg Systems & Rate Admin	-	-	-	-
1125	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1150	ATM-Dal-Strategic Planning	1,450	-	695	-
1126	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1153	ATM-Dal-Distribution Acctg	-	-	35	-
1127	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
1128	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1157	ATM-Stakeholder Strategy	-	-	-	-
1129	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1159	ATM-Dal-Technical Training	-	-	-	-
1130	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1164	ATM-Dal-IT Security	-	-	-	-
1131	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	-
1132	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1173	ATM-Distribution Operational Technology	-	-	-	625
1133	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1209	ATM-Dal-Security & Compliance	645	-	375	-
1134	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1221	ATM-Dal Pipeline Admin	-	-	-	-
1135	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1227	ATM-Dal-Customer Program Mgmt	-	325	22	99
1136	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1229	ATM-Dal Pipeline Safety	644	-	-	475
1137	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1230	ATM-Gas Control Operations	-	-	-	1,075
1138	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1405	ATM-Dal-Benefits	-	-	-	-
1139	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1407	ATM-Dal-Facilities	-	-	-	650
1140	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1408	ATM-Dal-Employee Dev	16,734	24,550	20,736	13,141
1141	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1414	ATM-Dal-Tech Training Delivery	-	1,048	-	649
1142	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1415	ATM-Dal-Tech Trng Prog & Curriculum	-	-	-	-
1143	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1416	ATM-Dal-Compensation & HRMS	-	824	-	-
1144	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1501	ATM-Dal-Legal	1,790	250	704	-
1145	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1503	ATM-Dal-Governmental Affairs	1,737	-	-	-
1146	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1504	ATM-Dal-Central Records	5	-	65	50
1147	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1822	ATM-Dal-Regional Gas Supply	-	-	-	-
1148	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1826	ATM-New Orleans-Gas Supply & Services	-	-	-	-
1149	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1831	ATM-Dal-Gas Supply	-	-	-	-
1150	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
1151	002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	1913	ATM-Dal-Fleet Management	-	-	-	-
1152	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
1153	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1108	ATM-Dal-Risk Management	-	-	-	-
1154	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1114	ATM-Dal-VP & Controller	-	-	-	-
1155	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1116	ATM-Dal-Taxation	-	-	-	-
1156	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1117	ATM-Dal-Accounting Svcs	-	-	-	-
1157	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1120	ATM-Dal-Accounts Payable	-	179	-	-
1158	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1121	ATM-Dal-Plant Accounting	-	-	-	-
1159	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1123	ATM-Dal-Gas Accounting	-	-	-	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1160	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1125	ATM-Dal-Financial Reporting	-	11,489	-	-
1161	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1128	ATM-Dal-Property & Sales Tax	-	-	-	1,516
1162	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1129	ATM-Dal-Income Tax	-	-	-	-
1163	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1132	ATM-Dal-Investor Relations	-	-	-	-
1164	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1133	ATM-Dal-Corporate Communications	-	-	-	-
1165	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1134	ATM-Dal-IT	-	-	-	-
1166	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1135	ATM-Dal-IT E&O Corporate Systems	49	-	-	-
1167	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1137	ATM-Dal-IT Engineering & Operations	-	-	-	-
1168	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1141	ATM-Dal-Gas Purchase Acctg	-	-	-	-
1169	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-	-	-	-
1170	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1153	ATM-Dal-Distribution Acctg	-	-	-	-
1171	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1154	ATM-Dal-Rates & Regulatory	-	1,100	2,726	75
1172	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1157	ATM-Stakeholder Strategy	-	-	-	-
1173	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1159	ATM-Dal-Technical Training	-	-	-	-
1174	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1164	ATM-Dal-IT Security	-	-	-	6,795
1175	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1167	ATM-Dal-IT Enterprise Architecture	1,298	-	-	-
1176	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1173	ATM-Distribution Operational Technology	-	-	-	-
1177	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	1,326
1178	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1221	ATM-Dal Pipeline Admin	-	-	-	-
1179	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1227	ATM-Dal-Customer Program Mgmt	-	-	-	4,618
1180	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1229	ATM-Dal Pipeline Safety	-	250	-	-
1181	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1233	ATM-Enterprise Gas Control Ops-Distribution	1,290	-	-	-
1182	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1405	ATM-Dal-Benefits	-	-	-	-
1183	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1407	ATM-Dal-Facilities	-	-	-	-
1184	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1408	ATM-Dal-Employee Dev	-	-	-	8,751
1185	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
1186	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1415	ATM-Dal-Tech Trng Prog & Curriculum	-	-	-	-
1187	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1416	ATM-Dal-Compensation & HRMS	-	-	824	1,235
1188	002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	1828	ATM-Jackson-West Region Gas Supply & Services	-	-	-	-
1189	002	Shared Services General Office	9210	A&G-Office supplies & expense	05422	Operator Qualifications Training	1118	ATM-Dal-Supply Chain	-	387	-	-
1190	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1107	ATM-Dal-Treasury	-	-	-	-
1191	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1114	ATM-Dal-VP & Controller	11,160	(11,160)	-	-
1192	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1116	ATM-Dal-Taxation	-	-	-	-
1193	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1154	ATM-Dal-Rates & Regulatory	17,140	17,140	17,140	17,140
1194	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1159	ATM-Dal-Technical Training	3,976	4,091	3,621	2,003
1195	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1164	ATM-Dal-IT Security	-	-	-	-
1196	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1209	ATM-Dal-Security & Compliance	-	-	-	-
1197	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1227	ATM-Dal-Customer Program Mgmt	-	-	93	15
1198	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1231	ATM-Transmission Gas Control Ops	-	-	-	-
1199	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1408	ATM-Dal-Employee Dev	-	-	-	-
1200	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1414	ATM-Dal-Tech Training Delivery	-	-	-	8,401
1201	002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	1501	ATM-Dal-Legal	-	-	-	-
1202	002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	1134	ATM-Dal-IT	-	-	-	-
1203	002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	1209	ATM-Dal-Security & Compliance	2,596	-	-	-
1204	002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	1229	ATM-Dal Pipeline Safety	-	-	-	-
1205	002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	1209	ATM-Dal-Security & Compliance	5,842	5,403	4,822	5,032
1206	002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	1229	ATM-Dal Pipeline Safety	-	-	-	-
1207	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1107	ATM-Dal-Treasury	-	-	-	-
1208	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1125	ATM-Dal-Financial Reporting	-	-	-	-
1209	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1128	ATM-Dal-Property & Sales Tax	-	-	-	300
1210	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1129	ATM-Dal-Income Tax	-	-	-	-
1211	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1134	ATM-Dal-IT	-	-	-	-
1212	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
1213	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-	-	-	-
1214	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
1215	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1157	ATM-Stakeholder Strategy	-	-	-	-
1216	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1164	ATM-Dal-IT Security	-	-	-	657
1217	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	180
1218	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1209	ATM-Dal-Security & Compliance	600	-	-	-
1219	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1227	ATM-Dal-Customer Program Mgmt	-	-	-	-
1220	002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
1221	002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Trail	1107	ATM-Dal-Treasury	-	-	-	-
1222	002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Trail	1134	ATM-Dal-IT	-	3,975	-	-
1223	002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Trail	1164	ATM-Dal-IT Security	-	-	-	52
1224	002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Trail	1175	ATM-Enterprise Operational Technology-Distribution	-	-	5,687	-
1225	002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	1827	ATM-Regional Supply Planning	-	-	-	-
1226	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
1227	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1107	ATM-Dal-Treasury	-	(2,454)	-	-
1228	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1108	ATM-Dal-Risk Management	-	-	-	-
1229	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1116	ATM-Dal-Taxation	-	-	-	1,593
1230	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1118	ATM-Dal-Supply Chain	-	-	-	-
1231	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1119	ATM-Dal-Corporate Accounting	-	-	-	-
1232	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1120	ATM-Dal-Accounts Payable	2,870	74,367	18,834	19,112
1233	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1129	ATM-Dal-Income Tax	-	-	-	-
1234	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1130	ATM-Dal-Busi Planning & Analysis	-	132,055	22,542	66,752
1235	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1133	ATM-Dal-Corporate Communications	(588)	1,590	(1,590)	-
1236	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1135	ATM-Dal-IT E&O Corporate Systems	21	(21)	-	-
1237	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1137	ATM-Dal-IT Engineering & Operations	-	-	-	-
1238	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-	-	48	-
1239	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1150	ATM-Dal-Strategic Planning	21,591	21,422	23,092	37,207
1240	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1157	ATM-Stakeholder Strategy	-	-	-	-
1241	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1159	ATM-Dal-Technical Training	125,749	104,691	69,728	133,657
1242	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1164	ATM-Dal-IT Security	-	-	63,005	30,576
1243	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1209	ATM-Dal-Security & Compliance	-	18,042	9,021	9,021
1244	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1227	ATM-Dal-Customer Program Mgmt	56,986	32,058	32,455	36,658
1245	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1229	ATM-Dal Pipeline Safety	20,002	27,174	15,983	23,955
1246	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1233	ATM-Enterprise Gas Control Ops-Distribution	-	-	-	-
1247	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1401	ATM-Dal-Employment & Emp Rel	-	-	-	943
1248	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1402	ATM-Dallas Executive Compensation	-	-	-	-
1249	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1407	ATM-Dal-Facilities	19,560	14,760	4,890	463
1250	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1414	ATM-Dal-Tech Training Delivery	200	854	-	3,178
1251	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1503	ATM-Dal-Governmental Affairs	-	-	-	-
1252	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1504	ATM-Dal-Central Records	13,073	2,807	2,807	17,690
1253	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
1254	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1837	ATM-Dal-TBS Application Support	-	-	-	-
1255	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1903	ATM-Dal-Controller Misc	-	-	-	-
1256	002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	1130	ATM-Dal-Busi Planning & Analysis	-	-	-	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1257	002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
1258	002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	1501	ATM-Dal-Legal	-	-	-	-
1259	002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	1172	ATM-Transmission Operational Technology	372	-	-	-
1260	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1129	ATM-Dal-Income Tax	-	45	-	-
1261	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1134	ATM-Dal-IT	-	-	-	40
1262	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1135	ATM-Dal-IT E&O Corporate Systems	-	118	149	-
1263	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1154	ATM-Dal-Rates & Regulatory	-	-	-	-
1264	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1172	ATM-Transmission Operational Technology	-	42	-	-
1265	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1175	ATM-Enterprise Operational Technology-Distribution	54	-	-	-
1266	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1216	ATM-Dallas Training Quality & Innovation	-	59	-	-
1267	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1231	ATM-Transmission Gas Control Ops	-	-	90	-
1268	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	84	-
1269	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1405	ATM-Dal-Benefits	-	-	-	-
1270	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1414	ATM-Dal-Tech Training Delivery	-	-	50	-
1271	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1415	ATM-Dal-Tech Trng Prog & Curriculum	50	-	-	-
1272	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1504	ATM-Dal-Central Records	-	44	33	-
1273	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1838	ATM-Dal-TBS Technical Support	50	-	-	-
1274	002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	1839	ATM-Dal-Transportation & Scheduling	-	-	36	-
1275	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1117	ATM-Dal-Accounting Svcs	-	-	-	-
1276	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1118	ATM-Dal-Supply Chain	-	-	-	-
1277	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1125	ATM-Dal-Financial Reporting	-	-	-	-
1278	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1133	ATM-Dal-Corporate Communications	-	-	-	-
1279	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1209	ATM-Dal-Security & Compliance	-	-	-	-
1280	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1229	ATM-Dal Pipeline Safety	-	-	-	-
1281	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1403	ATM-Dal SVP Human Resources	-	-	-	-
1282	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1414	ATM-Dal-Tech Training Delivery	1,071	194	144	640
1283	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1501	ATM-Dal-Legal	-	-	-	-
1284	002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	1913	ATM-Dal-Fleet Management	-	-	-	168
1285	002	Shared Services General Office	9210	A&G-Office supplies & expense	07449	Non-Qual Retirement Exp	1833	ATM-Corporate Gas Supply Risk Mgmt	-	48	-	-
1286	002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Public	1133	ATM-Dal-Corporate Communications	14,253	6,563	11,453	8,124
1287	002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Public	1503	ATM-Dal-Governmental Affairs	-	-	-	-
1288	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1101	ATM-Dal-Chief Fin Officer	-	-	-	-
1289	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1102	ATM-Dal Utility Operation	-	-	25	-
1290	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1106	ATM-Dal-Investor Relations & Treasurer	-	-	53	25
1291	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1107	ATM-Dal-Treasury	-	-	-	-
1292	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1108	ATM-Dal-Risk Management	-	48	-	-
1293	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1110	ATM-Dal-Supply Chain Management	-	-	50	139
1294	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1112	ATM-Dal-Mail & Supply	-	-	25	-
1295	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1114	ATM-Dal-VP & Controller	-	3,816	-	4,213
1296	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1116	ATM-Dal-Taxation	-	-	-	-
1297	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1117	ATM-Dal-Accounting Svcs	-	82	33	-
1298	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1118	ATM-Dal-Supply Chain	-	-	-	-
1299	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1119	ATM-Dal-Corporate Accounting	-	-	64	-
1300	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1120	ATM-Dal-Accounts Payable	47	1	73	-
1301	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1121	ATM-Dal-Plant Accounting	-	33	-	-
1302	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1122	ATM-Dallas Fin Rep & Acctg Svc	-	16	33	-
1303	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1123	ATM-Dal-Gas Accounting	-	-	-	57
1304	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1125	ATM-Dal-Financial Reporting	-	-	82	308
1305	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1126	ATM-Dal-Payroll	-	70	64	-
1306	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1128	ATM-Dal-Property & Sales Tax	68	265	-	-
1307	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1129	ATM-Dal-Income Tax	-	27	448	498
1308	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1130	ATM-Dal-Busi Planning & Analysis	22	-	158	5
1309	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1132	ATM-Dal-Investor Relations	-	104	-	-
1310	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1133	ATM-Dal-Corporate Communications	769	440	4,987	-
1311	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1134	ATM-Dal-IT	873	2,374	1,756	345
1312	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1135	ATM-Dal-IT E&O Corporate Systems	178	152	153	153
1313	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1137	ATM-Dal-IT Engineering & Operations	317	85	97	629
1314	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1141	ATM-Dal-Gas Purchase Acctg	-	48	-	-
1315	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	100	-	-	650
1316	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1145	ATM-Dal-Revenue Accounting	-	12	-	57
1317	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1150	ATM-Dal-Strategic Planning	-	-	17	4
1318	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1153	ATM-Dal-Distribution Acctg	48	48	190	-
1319	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1154	ATM-Dal-Rates & Regulatory	-	-	804	15
1320	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1155	ATM-Dal-Gas Pipeline Accounting	-	-	-	57
1321	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1157	ATM-Stakeholder Strategy	-	-	48	-
1322	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1159	ATM-Dal-Technical Training	-	-	-	-
1323	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1161	ATM-Dal-Benefits & Payroll Accounting	-	-	-	-
1324	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1164	ATM-Dal-IT Security	218	-	-	-
1325	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	-
1326	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1172	ATM-Transmission Operational Technology	301	-	-	-
1327	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1173	ATM-Distribution Operational Technology	-	48	-	-
1328	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1201	ATM-Dal President & CEO	1,286	577	-	1,873
1329	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1209	ATM-Dal-Security & Compliance	-	-	-	-
1330	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1216	ATM-Dallas Training Quality & Innovation	-	316	-	-
1331	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1221	ATM-Dal Pipeline Admin	-	-	-	49
1332	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1227	ATM-Dal-Customer Program Mgmt	-	314	314	248
1333	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1229	ATM-Dal Pipeline Safety	-	305	87	50
1334	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1231	ATM-Transmission Gas Control Ops	-	-	85	530
1335	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1233	ATM-Enterprise Gas Control Ops-Distribution	98	189	90	93
1336	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	-	-
1337	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1401	ATM-Dal-Employment & Emp Rel	-	-	-	-
1338	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1402	ATM-Dallas Executive Compensation	-	-	500	-
1339	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1403	ATM-Dal SVP Human Resources	-	-	-	-
1340	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1405	ATM-Dal-Benefits	-	-	-	-
1341	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1407	ATM-Dal-Facilities	92	-	71	-
1342	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1414	ATM-Dal-Tech Training Delivery	8,611	7,112	6,263	6,696
1343	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1415	ATM-Dal-Tech Trng Prog & Curriculum	-	-	-	-
1344	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1416	ATM-Dal-Compensation & HRMS	-	-	184	4,435
1345	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1420	ATM-Dallas EAPC	3,625	3,008	-	25,027
1346	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1501	ATM-Dal-Legal	-	-	47	203
1347	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1502	ATM-Corporate Secretary	-	-	-	-
1348	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1503	ATM-Dal-Governmental Affairs	-	-	6,401	-
1349	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1504	ATM-Dal-Central Records	-	-	89	-
1350	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1508	ATM-Dal-Energy Assistance	-	103	106	-
1351	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1821	ATM-Dal-Gas Supply Executive	-	-	-	155
1352	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1822	ATM-Dal-Restoration Gas Supply	125	207	486	79
1353	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1823	ATM-Dal-Gas Contract Admin	48	179	267	79

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1354	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1826	ATM-New Orleans-Gas Supply & Services	-	-	-	-
1355	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1827	ATM-Regional Supply Planning	-	-	-	52
1356	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1829	ATM-Franklin-East Region Gas Supply & Services	46	46	57	49
1357	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1831	ATM-Dal-Gas Supply	-	-	130	95
1358	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1833	ATM-Corporate Gas Supply Risk Mgmt	-	129	-	358
1359	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1836	ATM-Dal-TBS System Support	170	431	323	185
1360	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1837	ATM-Dal-TBS Application Support	-	-	-	89
1361	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1838	ATM-Dal-TBS Technical Support	-	-	-	-
1362	002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	1913	ATM-Dal-Fleet Management	-	-	-	115
1363	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1101	ATM-Dal-Chief Fin Officer	-	-	-	-
1364	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1119	ATM-Dal-Corporate Accounting	-	-	-	730
1365	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1133	ATM-Dal-Corporate Communications	-	-	-	-
1366	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1134	ATM-Dal-IT	-	-	369	-
1367	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1227	ATM-Dal-Customer Program Mgmt	-	-	175	-
1368	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1229	ATM-Dal Pipeline Safety	45,104	45,104	45,104	45,104
1369	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1408	ATM-Dal-Employee Dev	-	13,383	-	-
1370	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1501	ATM-Dal-Legal	-	1,400	690	-
1371	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1503	ATM-Dal-Governmental Affairs	-	32,684	964	1,338
1372	002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	1504	ATM-Dal-Central Records	-	-	200	-
1373	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
1374	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1112	ATM-Dal-Mail & Supply	-	-	-	-
1375	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1114	ATM-Dal-VP & Controller	-	-	-	-
1376	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1118	ATM-Dal-Supply Chain	-	-	-	-
1377	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1119	ATM-Dal-Corporate Accounting	50	-	-	-
1378	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1120	ATM-Dal-Accounts Payable	-	47	144	-
1379	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1133	ATM-Dal-Corporate Communications	226	-	-	-
1380	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1134	ATM-Dal-IT	-	173	-	-
1381	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1174	ATM-MDTX Operational Technology-Distribution	(2,375)	-	-	-
1382	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1216	ATM-Dallas Training Quality & Innovation	-	-	-	-
1383	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1229	ATM-Dal Pipeline Safety	-	-	-	-
1384	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1403	ATM-Dal SVP Human Resources	-	-	-	-
1385	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
1386	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1417	ATM-Dal Corporate Programs	-	-	-	-
1387	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1501	ATM-Dal-Legal	-	-	-	-
1388	002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
1389	002	Shared Services General Office	9230	A&G-Outside services employed	01006	O&M Project Labor and Contra	1172	ATM-Transmission Operational Technology	-	-	-	-
1390	002	Shared Services General Office	9230	A&G-Outside services employed	01006	O&M Project Labor and Contra	1173	ATM-Distribution Operational Technology	-	-	-	-
1391	002	Shared Services General Office	9230	A&G-Outside services employed	01006	O&M Project Labor and Contra	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
1392	002	Shared Services General Office	9230	A&G-Outside services employed	01008	Expense Labor Accrual	1172	ATM-Transmission Operational Technology	-	-	-	-
1393	002	Shared Services General Office	9230	A&G-Outside services employed	01008	Expense Labor Accrual	1173	ATM-Distribution Operational Technology	-	-	-	-
1394	002	Shared Services General Office	9230	A&G-Outside services employed	04201	Software Maintenance	1209	ATM-Dal-Security & Compliance	18,476	18,476	18,476	18,476
1395	002	Shared Services General Office	9230	A&G-Outside services employed	05111	Postage/Delivery Services	1129	ATM-Dal-Income Tax	-	-	-	-
1396	002	Shared Services General Office	9230	A&G-Outside services employed	05411	Meals and Entertainment	1137	ATM-Dal-IT Engineering & Operations	-	-	205	-
1397	002	Shared Services General Office	9230	A&G-Outside services employed	05411	Meals and Entertainment	1172	ATM-Transmission Operational Technology	-	-	-	-
1398	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	1903	ATM-Dal-Controller Misc	-	-	-	-
1399	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	1137	ATM-Dal-IT Engineering & Operations	-	-	1,860	-
1400	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	1172	ATM-Transmission Operational Technology	-	-	-	-
1401	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	1903	ATM-Dal-Controller Misc	-	-	-	-
1402	002	Shared Services General Office	9230	A&G-Outside services employed	05414	Lodging	1903	ATM-Dal-Controller Misc	-	-	-	-
1403	002	Shared Services General Office	9230	A&G-Outside services employed	05415	Membership Fees	1129	ATM-Dal-Income Tax	-	2,370	70	-
1404	002	Shared Services General Office	9230	A&G-Outside services employed	05421	Training	1116	ATM-Dal-Taxation	-	-	-	3,548
1405	002	Shared Services General Office	9230	A&G-Outside services employed	05421	Training	1416	ATM-Dal-Compensation & HRMS	-	-	-	-
1406	002	Shared Services General Office	9230	A&G-Outside services employed	05425	Regulatory Compliance Training	1129	ATM-Dal Pipeline Safety	-	-	-	-
1407	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1105	ATM-Dallas Audit	441,905	378,399	394,535	511,919
1408	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1108	ATM-Dal-Risk Management	10,717	48,884	16,996	26,237
1409	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1114	ATM-Dal-VP & Controller	-	-	-	-
1410	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1116	ATM-Dal-Taxation	22,145	-	-	-
1411	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1117	ATM-Dal-Accounting Svcs	-	-	-	-
1412	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1122	ATM-Dallas Fin Rep & Acctg Svc	-	-	10,163	15,126
1413	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1123	ATM-Dal-Gas Accounting	-	-	-	-
1414	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1125	ATM-Dal-Financial Reporting	-	23,750	700	-
1415	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1126	ATM-Dal-Payroll	9,598	3,830	2,222	2,324
1416	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1128	ATM-Dal-Property & Sales Tax	6,413	48,844	39,359	100,529
1417	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1129	ATM-Dal-Income Tax	20,287	51,368	27,608	13,877
1418	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1133	ATM-Dal-Corporate Communications	7,850	5,534	4,813	2,458
1419	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1135	ATM-Dal-IT E&O Corporate Systems	1,793	1,421	1,421	1,421
1420	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1137	ATM-Dal-IT Engineering & Operations	84,759	96,773	164,065	138,458
1421	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	17,501	-	-	-
1422	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1146	ATM-Dallas IT Enterprise Solutions	-	24,512	-	-
1423	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1153	ATM-Dal-Distribution Acctg	15,236	-	-	-
1424	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1154	ATM-Dal-Rates & Regulatory	-	-	4,027	2,171
1425	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1157	ATM-Stakeholder Strategy	-	-	-	-
1426	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1161	ATM-Dal-Benefits & Payroll Accounting	-	-	-	-
1427	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1164	ATM-Dal-IT Security	87,548	98,114	82,426	119,466
1428	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1167	ATM-Dal-IT Enterprise Architecture	45,334	43,207	60,556	41,786
1429	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1172	ATM-Transmission Operational Technology	11,345	19,149	16,468	6,128
1430	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1173	ATM-Distribution Operational Technology	-	-	-	-
1431	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1209	ATM-Dal-Security & Compliance	9,936	4,850	3	5,766
1432	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1229	ATM-Dal Pipeline Safety	13,044	12,480	7,412	18,271
1433	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1233	ATM-Enterprise Gas Control Ops-Distribution	96	280	180	1,349
1434	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1401	ATM-Dal-Employment & Emp Rel	3,497	2,026	3,074	2,113
1435	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1402	ATM-Dallas Executive Compensation	32,558	79,493	22,538	879
1436	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1405	ATM-Dal-Benefits	1,802	3,164	581	1,548
1437	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1407	ATM-Dal-Facilities	-	-	-	-
1438	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1416	ATM-Dal-Compensation & HRMS	-	369	698	26,432
1439	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1420	ATM-Dallas EAPC	-	-	-	-
1440	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1501	ATM-Dal-Legal	11,215	3,862	3,842	11,426
1441	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1826	ATM-New Orleans-Gas Supply & Services	1,695	1,695	1,695	1,695
1442	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1827	ATM-Regional Supply Planning	519	350	525	148
1443	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1833	ATM-Corporate Gas Supply Risk Mgmt	8,545	8,537	8,996	7,732
1444	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1903	ATM-Dal-Controller Misc	-	24,897	-	-
1445	002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	1501	ATM-Dal-Legal	137,546	180,703	135,211	97,853
1446	002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	1903	ATM-Dal-Controller Misc	(325,580)	364,594	522,529	163,804
1447	002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	1405	ATM-Dal-Benefits	26,013	8,440	68,189	9,215
1448	002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	1908	ATM-Dallas SEBP	-	-	8,067	-
1449	002	Shared Services General Office	9230	A&G-Outside services employed	07497	Admin Fees SERP	1908	ATM-Dallas SEBP	21,060	813	33,828	13,556
1450	002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	1108	ATM-Dal-Risk Management	-	-	-	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1451	002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	1903	ATM-Dal-Controller Misc	-	-	-	-
1452	002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	1420	ATM-Dallas EAPC	-	(33,372)	-	-
1453	002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	1903	ATM-Dal-Controller Misc	-	-	-	-
1454	002	Shared Services General Office	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	1915	ATM-Dallas Insurance	9,438	9,438	9,438	9,438
1455	002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	1209	ATM-Dal-Security & Compliance	1,478	4,731	(53,903)	(14,926)
1456	002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	1209	ATM-Dal-Security & Compliance	8,756	9,127	9,640	9,515
1457	002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
1458	002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	1172	ATM-Transmission Operational Technology	-	-	-	-
1459	002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
1460	002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
1461	002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	1405	ATM-Dal-Benefits	-	-	-	20,211
1462	002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	1915	ATM-Dallas Insurance	10,254	10,133	10,133	10,133
1463	002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	1903	ATM-Dal-Controller Misc	45,000	-	-	-
1464	002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	1915	ATM-Dallas Insurance	235,944	235,944	235,944	235,944
1465	002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	1915	ATM-Dallas Insurance	3,507,321	3,534,740	3,549,704	3,554,524
1466	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1001	ATM-Dal Executive Chairman	-	-	1	(0)
1467	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1101	ATM-Dal-Chief Fin Officer	1,310	1,403	1,373	1,436
1468	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1102	ATM-Dal Utility Operation	971	1,017	1,017	1,064
1469	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	803	836	837	865
1470	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1107	ATM-Dal-Treasury	1,769	1,873	1,515	1,518
1471	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1108	ATM-Dal-Risk Management	1,821	1,934	1,921	1,921
1472	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1110	ATM-Dal-Supply Chain Management	219	253	251	251
1473	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1112	ATM-Dal-Mail & Supply	233	265	200	183
1474	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1114	ATM-Dal-VP & Controller	721	766	773	783
1475	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1116	ATM-Dal-Taxation	543	569	569	585
1476	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1117	ATM-Dal-Accounting Svcs	348	372	260	357
1477	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1118	ATM-Dal-Supply Chain	744	878	863	863
1478	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1119	ATM-Dal-Corporate Accounting	1,233	1,499	2,193	1,383
1479	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1120	ATM-Dal-Accounts Payable	960	1,116	853	914
1480	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1121	ATM-Dal-Plant Accounting	1,339	1,450	3,123	1,259
1481	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	649	694	495	440
1482	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1123	ATM-Dal-Gas Accounting	456	484	481	481
1483	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1125	ATM-Dal-Financial Reporting	3,153	2,281	2,950	2,556
1484	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1126	ATM-Dal-Payroll	993	1,066	933	945
1485	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1128	ATM-Dal-Property & Sales Tax	3,637	3,392	3,926	3,790
1486	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1129	ATM-Dal-Income Tax	1,525	1,613	1,658	1,999
1487	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1130	ATM-Dal-Debt Planning & Analysis	2,850	2,850	2,658	2,811
1488	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1132	ATM-Dal-Investor Relations	294	314	311	246
1489	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1133	ATM-Dal-Corporate Communications	1,990	2,422	2,250	2,266
1490	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1134	ATM-Dal-IT	3,450	3,654	3,613	3,641
1491	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	5,410	5,460	5,944	5,808
1492	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1137	ATM-Dal-IT Engineering & Operations	9,694	8,109	10,033	9,382
1493	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	947	1,009	1,309	1,195
1494	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	2,064	2,476	2,368	2,368
1495	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1145	ATM-Dal-Revenue Accounting	781	781	781	781
1496	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1150	ATM-Dal-Strategic Planning	1,152	1,088	1,106	1,122
1497	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1153	ATM-Dal-Distribution Acctg	1,469	1,635	1,702	1,676
1498	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1154	ATM-Dal-Rates & Regulatory	4,105	4,232	4,213	4,283
1499	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	605	643	609	643
1500	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1157	ATM-Stakeholder Strategy	-	-	244	530
1501	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1159	ATM-Dal-Technical Training	538	812	730	745
1502	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	936	1,032	624	767
1503	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1164	ATM-Dal-IT Security	3,075	3,027	3,038	3,081
1504	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	2,752	3,065	3,050	3,258
1505	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1172	ATM-Transmission Operational Technology	2,737	3,011	(18)	(255)
1506	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1173	ATM-Distribution Operational Technology	292	370	547	340
1507	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	475	488	(6)	(40)
1508	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	807	1,415	800	685
1509	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1201	ATM-Dal President & CEO	2,418	2,536	2,541	2,640
1510	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1209	ATM-Dal-Security & Compliance	2,379	2,434	2,502	2,475
1511	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1216	ATM-Dallas Training Quality & Innovation	1,127	1,052	1,066	1,062
1512	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1221	ATM-Dal Pipeline Admin	534	552	619	708
1513	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1227	ATM-Dal-Customer Program Mgmt	2,861	3,154	3,698	3,452
1514	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1229	ATM-Dal Pipeline Safety	3,681	6,308	7,585	8,646
1515	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1230	ATM-Gas Control Operations	519	552	548	548
1516	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1231	ATM-Transmission Gas Control Ops	2,943	3,028	3,396	3,648
1517	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	2,599	2,527	3,112	3,108
1518	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	1,863	2,079	2,252	2,161
1519	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1401	ATM-Dal-Employment & Emp Rel	858	913	906	906
1520	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1402	ATM-Dallas Executive Compensation	-	-	14	(2)
1521	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1403	ATM-Dal SVF Human Resources	1,423	1,599	1,546	1,580
1522	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1405	ATM-Dal-Benefits	2,139	2,275	2,264	2,258
1523	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1407	ATM-Dal-Facilities	1,393	1,366	1,619	855
1524	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1408	ATM-Dal-Employee Dev	1,371	1,458	1,448	1,448
1525	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1414	ATM-Dal-Tech Training Delivery	3,869	4,115	4,085	4,180
1526	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	1,309	1,565	1,485	1,485
1527	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1416	ATM-Dal-Compensation & HRMS	2,450	2,661	2,638	2,586
1528	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1417	ATM-Dal-Corporate Programs	283	291	298	298
1529	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1501	ATM-Dal-Legal	8,593	8,997	9,002	9,503
1530	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1503	ATM-Dal-Governmental Affairs	1,026	1,083	1,079	1,094
1531	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1504	ATM-Dal-Central Records	621	645	667	651
1532	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1508	ATM-Dal-Energy Assistance	1,152	1,207	1,047	934
1533	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1821	ATM-Dal-Gas Supply Executive	530	788	711	714
1534	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1822	ATM-Dal-Regional Gas Supply	286	343	557	560
1535	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1823	ATM-Dal-Gas Contract Admin	666	711	705	705
1536	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	591	462	528	527
1537	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1827	ATM-Regional Supply Planning	466	466	1,001	1,001
1538	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	395	421	789	454
1539	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	102
1540	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1831	ATM-Dal-Gas Supply	1,549	1,636	2,265	1,909
1541	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	863	736	6,386	723
1542	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1836	ATM-Dal-TBS System Support	886	942	864	700
1543	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1837	ATM-Dal-TBS Application Support	1,360	1,448	1,433	1,437
1544	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1838	ATM-Dal-TBS Technical Support	2,240	2,106	2,123	1,940
1545	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	1839	ATM-D				

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1548	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1101	ATM-Dai-Chief Fin Officer	1,002	1,073	1,050	1,098
1549	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1102	ATM-Dai Utility Operation	743	778	778	814
1550	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1106	ATM-Dai-Investor Relations & Treasurer	614	640	640	682
1551	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1107	ATM-Dai-Treasury	1,353	1,432	1,158	1,160
1552	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1108	ATM-Dai-Risk Management	1,392	1,479	1,469	1,469
1553	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1110	ATM-Dai-Supply Chain Management	168	193	192	192
1554	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1112	ATM-Dai-Mail & Supply	178	203	153	140
1555	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1114	ATM-Dai-VP & Controller	551	586	591	599
1556	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1116	ATM-Dai-Taxation	415	435	435	447
1557	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1117	ATM-Dai-Accounting Svcs	266	285	199	273
1558	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1118	ATM-Dai-Supply Chain	569	671	660	660
1559	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1119	ATM-Dai-Corporate Accounting	943	1,146	1,677	1,058
1560	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1120	ATM-Dai-Accounts Payable	734	853	652	699
1561	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1121	ATM-Dai-Plant Accounting	1,024	1,109	2,388	963
1562	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	496	530	378	336
1563	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1123	ATM-Dai-Gas Accounting	348	370	368	368
1564	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1125	ATM-Dai-Financial Reporting	2,411	1,744	2,256	1,954
1565	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1126	ATM-Dai-Payroll	759	815	713	722
1566	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1128	ATM-Dai-Property & Sales Tax	2,781	2,594	3,002	2,899
1567	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1129	ATM-Dai-Income Tax	1,166	1,233	1,421	1,529
1568	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1130	ATM-Dai-Busi Planning & Analysis	2,048	2,179	2,032	2,142
1569	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1132	ATM-Dai-Investor Relations	225	240	238	188
1570	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1133	ATM-Dai-Corporate Communications	1,522	1,852	1,721	1,733
1571	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1134	ATM-Dai-IT	2,638	2,794	2,763	2,784
1572	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1135	ATM-Dai-IT E&O Corporate Systems	4,137	4,175	4,545	4,442
1573	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1137	ATM-Dai-IT Engineering & Operations	7,413	6,201	7,672	7,174
1574	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1141	ATM-Dai-Gas Purchase Acctg	725	772	1,001	913
1575	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1144	ATM-Dai-Gas Acctg Systems & Rate Admin	1,578	1,894	1,811	1,811
1576	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1145	ATM-Dai-Revenue Accounting	564	597	597	597
1577	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1150	ATM-Dai-Strategic Planning	881	816	846	858
1578	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1153	ATM-Dai-Distribution Acctg	1,123	1,250	1,301	1,282
1579	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1154	ATM-Dai-Rates & Regulatory	3,139	3,236	3,222	3,275
1580	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1155	ATM-Dai-Gas Pipeline Accounting	462	492	466	491
1581	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1157	ATM-Stakeholder Strategy	-	-	187	405
1582	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1159	ATM-Dai-Technical Training	412	621	558	570
1583	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1161	ATM-Dai-Benefits & Payroll Accounting	716	789	757	587
1584	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1165	ATM-Dai-IT Security	2,351	2,344	2,333	812
1585	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1167	ATM-Dai-IT Enterprise Architecture	2,135	2,344	2,340	2,492
1586	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1172	ATM-Transmission Operational Technology	2,093	2,302	(14)	(195)
1587	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1173	ATM-Distribution Operational Technology	224	283	418	260
1588	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	363	373	(5)	(31)
1589	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	617	1,082	612	524
1590	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1201	ATM-Dai President & CEO	1,849	1,940	1,943	2,019
1591	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1209	ATM-Dai-Security & Compliance	1,819	1,861	1,914	1,893
1592	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1216	ATM-Dai Training Quality & Innovation	862	862	862	862
1593	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1221	ATM-Dai Pipeline Admin	408	422	(629)	810
1594	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1227	ATM-Dai-Customer Program Mgmt	2,188	2,412	2,828	2,639
1595	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1229	ATM-Dai Pipeline Safety	2,815	4,824	5,800	6,611
1596	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1230	ATM-Gas Control Operations	397	422	419	419
1597	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1231	ATM-Transmission Gas Control Ops	2,250	2,316	2,597	2,790
1598	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	1,988	1,932	2,380	2,377
1599	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	1,425	1,590	1,722	1,683
1600	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1401	ATM-Dai-Employment & Emp Rel	656	698	693	693
1601	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1402	ATM-Dallas Executive Compensation	10	-	-	(1)
1602	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1403	ATM-Dai SVP Human Resources	1,088	1,222	1,182	1,209
1603	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1405	ATM-Dai-Benefits	1,635	1,740	1,731	1,726
1604	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1407	ATM-Dai-Facilities	1,065	1,045	1,238	654
1605	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1408	ATM-Dai-Employee Dev	1,049	1,115	1,107	1,107
1606	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1414	ATM-Dai-Tech Training Delivery	2,959	3,147	3,124	3,196
1607	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1415	ATM-Dai-Tech Trng Prog & Curriculum	1,001	1,197	1,135	1,135
1608	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1416	ATM-Dai-Compensation & HRMS	1,874	2,035	2,017	1,977
1609	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1417	ATM-Dai-Corporate Programs	229	-	-	-
1610	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1501	ATM-Dai-Legal	6,571	6,880	6,884	7,267
1611	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1503	ATM-Dai-Governmental Affairs	785	828	825	836
1612	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1504	ATM-Dai-Central Records	475	494	510	498
1613	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1508	ATM-Dai-Energy Assistance	881	923	801	715
1614	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1821	ATM-Dai-Gas Supply Executive	405	603	543	546
1615	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1822	ATM-Dai-Regional Gas Supply	218	262	426	428
1616	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1823	ATM-Dai-Gas Contract Admin	509	544	539	539
1617	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	452	354	404	403
1618	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1827	ATM-Regional Supply Planning	356	379	613	1,457
1619	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	302	322	604	347
1620	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	78
1621	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1831	ATM-Dai-Gas Supply	1,184	1,251	1,732	1,460
1622	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	660	563	4,883	553
1623	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1836	ATM-Dai-TBS System Support	677	720	661	535
1624	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1837	ATM-Dai-TBS Application Support	1,040	1,107	1,096	1,099
1625	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1838	ATM-Dai-TSP Technical Support	1,713	1,611	1,624	1,483
1626	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1839	ATM-Dai-Transportation & Scheduling	462	491	468	488
1627	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	1913	ATM-Dai-Fleet Management	866	920	1,027	1,028
1628	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	1463	ATM-HR Benefit Variance	(13,964)	(23,097)	(35,806)	(34,558)
1629	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	1908	ATM-Dallas SEBP	-	-	-	-
1630	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	1463	ATM-HR Benefit Variance	(3,581)	(10,565)	(20,274)	(19,279)
1631	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1001	ATM-Dai Executive Chairman	-	-	3	(0)
1632	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1101	ATM-Dai-Chief Fin Officer	8,120	8,695	8,511	8,900
1633	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1102	ATM-Dai Utility Operation	6,019	6,306	6,306	6,596
1634	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1106	ATM-Dai-Investor Relations & Treasurer	5,185	5,185	5,185	5,364
1635	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1107	ATM-Dai-Treasury	10,965	11,608	9,388	9,406
1636	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1108	ATM-Dai-Risk Management	11,286	11,985	11,906	11,906
1637	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1110	ATM-Dai-Supply Chain Management	1,359	1,567	1,556	1,556
1638	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1112	ATM-Dai-Mail & Supply	1,442	1,643	1,242	1,137
1639	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1114	ATM-Dai-VP & Controller	4,469	4,748	4,791	4,854
1640	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1116	ATM-Dai-Taxation	3,366	3,527	3,527	3,624
1641	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1117	ATM-Dai-Accounting Svcs				

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1645	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1121	ATM-Dal-Plant Accounting	8,301	8,989	19,359	7,807
1646	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	4,022	4,299	3,068	2,727
1647	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1123	ATM-Dal-Gas Accounting	2,824	3,003	2,903	2,981
1648	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1125	ATM-Dal-Financial Reporting	19,545	14,137	18,288	15,842
1649	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1126	ATM-Dal-Payroll	6,155	6,609	5,781	5,855
1650	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1128	ATM-Dal-Property & Sales Tax	22,544	21,028	24,334	23,495
1651	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1129	ATM-Dal-Income Tax	9,455	9,996	11,520	12,393
1652	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	16,601	17,664	16,475	17,364
1653	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1132	ATM-Dal-Investor Relations	1,823	1,947	1,929	1,525
1654	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1133	ATM-Dal-Corporate Communications	12,336	15,010	13,949	14,048
1655	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1134	ATM-Dal-IT	21,363	22,646	22,394	22,567
1656	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	33,536	33,844	36,843	36,002
1657	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1137	ATM-Dal-IT Engineering & Operations	60,090	50,284	62,189	58,152
1658	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	5,873	6,257	8,112	7,404
1659	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	12,792	15,350	14,681	14,681
1660	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1145	ATM-Dal-Revenue Accounting	4,573	4,891	4,842	4,842
1661	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1150	ATM-Dal-Strategic Planning	7,144	6,618	6,857	6,956
1662	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1153	ATM-Dal-Distribution Acctg	9,103	10,134	10,548	10,389
1663	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1154	ATM-Dal-Rates & Regulatory	25,447	26,233	26,114	26,548
1664	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	3,748	3,985	3,776	3,983
1665	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1157	ATM-Stakeholder Strategy	1,513			3,286
1666	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1159	ATM-Dal-Technical Training	3,336	5,036	4,522	4,619
1667	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	5,801	6,399	3,865	4,757
1668	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1164	ATM-Dal-IT Security	19,058	18,760	18,832	19,529
1669	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	17,304	19,001	18,964	20,197
1670	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1172	ATM-Transmission Operational Technology	16,964	18,663	(110)	(1,583)
1671	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1173	ATM-Distribution Operational Technology	1,813	2,293	3,391	2,110
1672	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	2,943	3,074	(37)	(248)
1673	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	5,003	8,769	4,961	4,247
1674	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1201	ATM-Dal President & CEO	14,987	15,722	15,750	16,362
1675	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1209	ATM-Dal-Security & Compliance	14,746	15,084	15,511	15,342
1676	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1216	ATM-Dallas Training Quality & Innovation	6,994	6,522	6,605	6,583
1677	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1221	ATM-Dal Pipeline Admin	3,311	3,421	(5,078)	4,946
1678	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1227	ATM-Dal-Customer Program Mgmt	17,735	19,550	22,923	21,395
1679	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1229	ATM-Dal Pipeline Safety	22,818	39,102	47,013	53,589
1680	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1230	ATM-Gas Control Operations	3,220	3,424	3,399	3,399
1681	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1232	ATM-Transmission Gas Control Ops	18,772	19,122	21,052	22,133
1682	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	16,112	15,661	19,292	19,267
1683	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	11,549	12,885	13,958	13,397
1684	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1401	ATM-Dal-Employment & Emp Rel	5,321	5,659	5,618	5,618
1685	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1402	ATM-Dallas Executive Compensation	-	-	85	(12)
1686	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1403	ATM-Dal SVP Human Resources	8,818	9,909	9,585	9,796
1687	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1405	ATM-Dal-Benefits	13,256	14,104	14,034	13,993
1688	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1407	ATM-Dal-Facilities	8,536	8,467	10,037	5,301
1689	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1408	ATM-Dal-Energy Dev	8,500	9,930	12,974	8,914
1690	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1414	ATM-Dal-Tech Training Delivery	23,985	25,509	25,323	25,909
1691	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	8,116	9,700	9,202	9,202
1692	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1416	ATM-Dal-Compensation & HRMS	15,187	16,491	16,351	16,027
1693	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1417	ATM-Dal Corporate Programs	1,756	1,868	1,854	1,854
1694	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1501	ATM-Dal-Legal	53,262	55,771	55,799	58,902
1695	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1503	ATM-Dal-Governmental Affairs	6,360	6,714	6,689	6,779
1696	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1504	ATM-Dal-Central Records	3,849	4,001	4,134	4,034
1697	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1508	ATM-Dal-Energy Assistance	7,143	7,480	6,490	5,780
1698	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1821	ATM-Dal-Gas Supply Executive	3,283	4,884	4,405	4,423
1699	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1822	ATM-Dal-Regional Gas Supply	1,770	2,127	3,451	3,471
1700	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1823	ATM-Dal-Gas Contract Admin	4,127	4,409	4,370	4,370
1701	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	3,664	2,866	3,274	3,264
1702	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1827	ATM-Regional Supply Planning	2,886	3,068	4,966	11,812
1703	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	2,450	2,612	4,892	2,812
1704	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	630
1705	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1831	ATM-Dal-Gas Supply	9,601	10,144	14,037	11,834
1706	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1833	ATM-Cororate Gas Supply Risk Mgmt	5,360	4,561	39,582	4,490
1707	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1836	ATM-Dal-TBS System Support	5,489	5,840	5,355	4,338
1708	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1837	ATM-Dal-TBS Application Support	8,430	8,976	8,881	8,909
1709	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1838	ATM-Dal-TBS Technical Support	13,886	13,056	13,162	12,024
1710	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1839	ATM-Dal-Transportation & Scheduling	3,744	3,982	3,953	3,953
1711	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	1913	ATM-Dal-Fleet Management	7,019	7,461	8,321	8,334
1712	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	1463	ATM-HR Benefit Variance	501,298	36,234	(133,376)	(29,029)
1713	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
1714	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1172	ATM-Transmission Operational Technology	-	-	-	-
1715	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
1716	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
1717	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1001	ATM-Dal Executive Chairman	-	-	1	(0)
1718	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1101	ATM-Dal-Chief Fin Officer	1,743	1,867	1,827	1,911
1719	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1102	ATM-Dal Utility Operation	1,292	1,354	1,354	1,416
1720	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	1,068	1,113	1,114	1,152
1721	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1107	ATM-Dal-Treasury	2,354	2,492	2,016	2,020
1722	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1108	ATM-Dal-Fleet Management	2,423	2,573	2,556	2,566
1723	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1110	ATM-Dal-Supply Chain Management	336	334	334	334
1724	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1112	ATM-Dal-Mail & Supply	310	353	267	244
1725	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1114	ATM-Dal-VP & Controller	960	1,019	1,029	1,042
1726	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1116	ATM-Dal-Taxation	723	757	757	778
1727	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1117	ATM-Dal-Accounting Svcs	463	496	346	475
1728	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1118	ATM-Dal-Supply Chain	990	1,168	1,149	1,149
1729	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1119	ATM-Dal-Corporate Accounting	1,641	1,995	2,919	1,841
1730	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1120	ATM-Dal-Accounts Payable	1,278	1,485	1,135	1,216
1731	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1121	ATM-Dal-Plant Accounting	1,392	1,391	4,157	1,634
1732	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	864	923	659	585
1733	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1123	ATM-Dal-Gas Accounting	606	645	640	640
1734	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1125	ATM-Dal-Financial Reporting	4,196	3,035	3,927	3,401
1735	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1126	ATM-Dal-Payroll	1,321	1,419	1,241	1,257
1736	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1128	ATM-Dal-Property & Sales Tax	4,84			

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1742	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	7,200	7,267	7,911	7,730
1743	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1137	ATM-Dal-IT Engineering & Operations	12,902	10,792	13,353	12,486
1744	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	1,261	1,343	1,742	1,590
1745	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	2,747	3,298	3,152	3,152
1746	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1145	ATM-Dal-Revenue Accounting	982	1,050	1,040	1,040
1747	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1150	ATM-Dal-Strategic Planning	1,534	1,421	1,472	1,494
1748	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1153	ATM-Dal-Distribution Acctg	1,955	2,176	2,265	2,231
1749	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1154	ATM-Dal-Rates & Regulatory	5,464	5,632	5,607	5,700
1750	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	805	856	811	855
1751	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1157	ATM-Stakeholder Strategy	-	-	325	705
1752	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1159	ATM-Dal-Technical Training	716	1,081	971	902
1753	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	1,246	1,374	830	1,021
1754	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1164	ATM-Dal-IT Security	4,092	4,028	4,043	4,193
1755	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	3,715	4,080	4,072	4,336
1756	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1172	ATM-Transmission Operational Technology	3,642	4,007	(24)	(340)
1757	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1173	ATM-Distribution Operational Technology	389	492	728	453
1758	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	632	649	(8)	(53)
1759	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	1,074	1,883	1,065	912
1760	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1201	ATM-Dal President & CEO	3,218	3,376	3,382	3,513
1761	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1209	ATM-Dal-Security & Compliance	3,166	3,239	3,330	3,294
1762	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1216	ATM-Dallas Training Quality & Innovation	1,499	1,400	1,418	1,413
1763	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1221	ATM-Dal Pipeline Admin	711	735	(1,090)	1,062
1764	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1227	ATM-Dal-Customer Program Mgmt	3,808	4,198	4,922	4,594
1765	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1229	ATM-Dal Pipeline Safety	4,899	8,396	10,094	11,506
1766	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1230	ATM-Gas Control Operations	691	735	730	730
1767	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1231	ATM-Transmission Gas Control Ops	3,917	4,030	4,520	4,855
1768	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	3,460	3,362	4,142	4,137
1769	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	2,480	2,766	2,987	2,876
1770	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1401	ATM-Dal-Employment & Emp Rel	1,143	1,215	1,209	1,206
1771	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1402	ATM-Dallas Executive Compensation	-	-	18	(3)
1772	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1403	ATM-Dal SVP Human Resources	1,893	2,127	2,058	2,103
1773	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1405	ATM-Dal-Benefits	2,846	3,028	3,013	3,005
1774	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1407	ATM-Dal-Facilities	1,854	1,818	2,155	1,138
1775	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1408	ATM-Dal-Employee Dev	1,825	1,941	1,927	1,927
1776	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1414	ATM-Dal-Tech Training Delivery	5,150	5,477	5,437	5,563
1777	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	1,742	2,083	1,976	1,976
1778	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1416	ATM-Dal Compensation & HRMS	3,261	3,511	3,441	3,441
1779	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1417	ATM-Dal Corporate Programs	377	401	398	398
1780	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1501	ATM-Dal-Legal	11,436	11,975	11,981	12,647
1781	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1503	ATM-Dal-Governmental Affairs	1,366	1,442	1,436	1,456
1782	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1504	ATM-Dal-Central Records	826	859	888	866
1783	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1508	ATM-Dal-Energy Assistance	1,534	1,606	1,393	1,244
1784	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1821	ATM-Dal-Gas Supply Executive	705	1,049	946	950
1785	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1822	ATM-Dal-Regional Gas Supply	380	457	741	745
1786	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1823	ATM-Dal-Contract Admin	886	947	938	938
1787	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	615	705	701	701
1788	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1827	ATM-Regional Supply Planning	620	659	1,066	2,536
1789	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	526	561	1,050	604
1790	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	135
1791	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1831	ATM-Dal-Gas Supply	2,061	2,178	3,014	2,541
1792	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	1,149	979	8,499	962
1793	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1836	ATM-Dal-TBS System Support	1,179	1,254	1,150	931
1794	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1837	ATM-Dal-TBS Application Support	1,810	1,937	1,907	1,813
1795	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1838	ATM-Dal-TBS Technical Support	2,482	2,803	2,826	2,582
1796	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1839	ATM-Dal-Transportation & Scheduling	804	855	849	849
1797	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	1913	ATM-Dal-Fleet Management	1,507	1,602	1,787	1,789
1798	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	1463	ATM-HR Benefit Variance	21,628	(67,284)	51,594	33,303
1799	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
1800	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1172	ATM-Transmission Operational Technology	-	-	-	-
1801	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
1802	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
1803	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01260	Other Benefits Variance	1463	ATM-HR Benefit Variance	22,007	7,151	7,039	7,233
1804	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
1805	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	1172	ATM-Transmission Operational Technology	-	-	-	-
1806	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
1807	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
1808	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1001	ATM-Dal Executive Chairman	-	-	0	(0)
1809	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1101	ATM-Dal-Chief Fin Officer	872	933	914	955
1810	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1102	ATM-Dal Utility Operations	646	677	677	708
1811	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	534	557	557	576
1812	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1107	ATM-Dal-Treasury	1,177	1,246	1,008	1,010
1813	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1108	ATM-Dal-Risk Management	1,212	1,287	1,278	1,278
1814	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1110	ATM-Dal-Supply Chain Management	146	168	167	167
1815	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1112	ATM-Dal-Mail & Supply	155	176	133	122
1816	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1114	ATM-Dal-VP & Controller	480	510	514	521
1817	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1116	ATM-Dal-Taxation	361	379	379	389
1818	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1117	ATM-Dal-Accounting Svcs	232	248	173	238
1819	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1118	ATM-Dal-Supply Chain	495	584	574	584
1820	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1119	ATM-Dal-Corporate Accounting	921	997	1,459	920
1821	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1120	ATM-Dal-Accounts Payable	639	743	568	608
1822	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1121	ATM-Dal-Plant Accounting	891	965	2,078	838
1823	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	432	461	329	293
1824	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1123	ATM-Dal-Gas Accounting	303	322	320	320
1825	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1125	ATM-Dal-Financial Reporting	2,098	1,518	1,963	1,701
1826	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1128	ATM-Dal-Payroll	661	710	621	629
1827	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1128	ATM-Dal-Property & Sales Tax	2,420	2,258	2,612	2,522
1828	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1129	ATM-Dal-Income Tax	1,015	1,073	1,237	1,300
1829	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	1,782	1,896	1,769	1,864
1830	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1132	ATM-Dal-Investor Relations	196	209	207	164
1831	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1133	ATM-Dal-Corporate Communications	1,324	1,611	1,497	1,508
1832	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1134	ATM-Dal-IT	2,296	2,431	2,404	2,423
1833	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	3,600	3,633	3,955	3,865
1834	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1137	ATM-Dal-IT Engineering & Operations	6,451	5,396	6,676	6,243
1835	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	630	672		

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1839	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1153	ATM-Dal-Distribution Acctg	977	1,088	1,132	1,115
1840	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1154	ATM-Dal-Rates & Regulatory	2,732	2,816	2,803	2,890
1841	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	402	428	405	421
1842	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1157	ATM-Stakeholder Strategy	358	341	362	353
1843	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1159	ATM-Dal-Technical Training	358	541	486	496
1844	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	623	687	415	511
1845	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1164	ATM-Dal-IT Security	2,046	2,014	2,022	2,097
1846	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	1,858	2,040	2,036	2,168
1847	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1172	ATM-Transmission Operational Technology	1,821	2,004	(12)	(170)
1848	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1173	ATM-Distribution Operational Technology	195	246	364	227
1849	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	316	325	(4)	(27)
1850	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	537	533	553	456
1851	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1201	ATM-Dal President & CEO	1,609	1,688	1,691	1,757
1852	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1209	ATM-Dal-Security & Compliance	1,583	1,619	1,665	1,647
1853	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1216	ATM-Dallas Training Quality & Innovation	750	700	709	707
1854	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1221	ATM-Dal Pipeline Admin	355	367	(545)	531
1855	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1227	ATM-Dal-Customer Program Mgmt	1,904	2,099	2,461	2,297
1856	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1229	ATM-Dal Pipeline Safety	2,450	4,198	5,047	5,753
1857	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1230	ATM-Gas Control Operations	346	368	365	365
1858	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1231	ATM-Transmission Gas Control Ops	1,958	2,015	2,260	2,428
1859	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	1,730	1,681	2,071	2,068
1860	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	1,240	1,383	1,499	1,438
1861	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1401	ATM-Dal-Employment & Emp Rel	571	607	603	603
1862	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1402	ATM-Dallas Executive Compensation	-	-	9	(1)
1863	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1403	ATM-Dal SVP Human Resources	947	1,064	1,029	1,052
1864	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1405	ATM-Dal-Benefits	1,423	1,514	1,507	1,502
1865	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1407	ATM-Dal-Facilities	927	909	1,078	569
1866	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1408	ATM-Dal-Employee Dev	913	970	963	963
1867	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1414	ATM-Dal-Tech Training Delivery	2,575	2,739	2,719	2,781
1868	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	871	1,041	988	988
1869	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1416	ATM-Dal-Compensation & HRMS	1,630	1,770	1,755	1,721
1870	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1417	ATM-Dal Corporate Programs	189	201	199	199
1871	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1501	ATM-Dal-Legal	5,718	5,987	5,990	6,323
1872	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1503	ATM-Dal-Governmental Affairs	683	721	718	728
1873	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1504	ATM-Dal-Central Records	413	430	444	433
1874	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1508	ATM-Dal-Energy Assistance	767	803	697	622
1875	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1822	ATM-Dal-Gas Supply Executive	352	475	475	475
1876	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1822	ATM-Dal-Regional Gas Supply	190	228	370	373
1877	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1823	ATM-Dal-Gas Contract Admin	443	473	469	469
1878	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	393	308	351	350
1879	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1827	ATM-Regional Supply Planning	310	329	533	1,268
1880	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	263	280	525	302
1881	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	68
1882	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1831	ATM-Dal-Gas Supply	1,031	1,089	1,507	1,270
1883	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1834	ATM-Corporate Gas Supply Risk Mgmt	574	490	4,409	481
1884	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1836	ATM-Dal-TBS System Support	589	627	575	466
1885	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1837	ATM-Dal-TBS Application Support	905	964	953	956
1886	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1838	ATM-Dal-TBS Technical Support	1,491	1,402	1,413	1,291
1887	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1839	ATM-Dal-Transportation & Scheduling	402	427	424	424
1888	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1913	ATM-Dal-Fleet Management	754	801	893	895
1889	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	1463	ATM-HR Benefit Variance	(14,148)	(20,867)	(195,314)	(24,006)
1890	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
1891	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1172	ATM-Transmission Operational Technology	-	-	-	-
1892	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
1893	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
1894	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1001	ATM-Dal Executive Chairman	-	-	0	(0)
1895	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1101	ATM-Dal-Chief Fin Officer	96	103	101	106
1896	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1102	ATM-Dal Utility Operation	71	75	75	78
1897	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	59	62	62	64
1898	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1107	ATM-Dal-Treasury	130	138	111	112
1899	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1108	ATM-Dal-Risk Management	134	142	141	141
1900	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1110	ATM-Dal-Benefit Chain Management	16	19	18	18
1901	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1112	ATM-Dal-Mail & Supply	17	20	15	13
1902	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1114	ATM-Dal-VP & Controller	53	56	57	58
1903	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1116	ATM-Dal-Taxation	40	42	42	43
1904	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1117	ATM-Dal-Accounting Svcs	26	27	19	26
1905	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1118	ATM-Dal-Supply Chain	55	65	63	63
1906	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1119	ATM-Dal-Corporate Accounting	91	110	161	102
1907	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1120	ATM-Dal-Accounts Payable	71	82	63	67
1908	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1121	ATM-Dal-Plant Accounting	98	107	120	93
1909	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	48	51	36	48
1910	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1123	ATM-Dal-Gas Accounting	34	36	35	35
1911	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1125	ATM-Dal-Financial Reporting	232	168	217	188
1912	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1126	ATM-Dal-Payroll	73	78	69	69
1913	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1128	ATM-Dal-Property & Sales Tax	267	249	289	279
1914	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1129	ATM-Dal-Income Tax	112	119	137	147
1915	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	197	210	195	206
1916	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1132	ATM-Dal-Investor Relations	22	23	23	18
1917	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1133	ATM-Dal-Corporate Communications	146	178	165	167
1918	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1134	ATM-Dal-IT	254	269	266	268
1919	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	398	401	437	427
1920	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1137	ATM-Dal-IT Engineering & Operations	713	596	738	690
1921	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	70	74	96	88
1922	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	152	182	174	174
1923	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1145	ATM-Dal-Revenue Accounting	54	58	57	57
1924	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1150	ATM-Dal-Strategic Planning	85	79	81	83
1925	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1153	ATM-Dal-Distribution Acctg	120	120	120	125
1926	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1154	ATM-Dal-Rates & Regulatory	302	311	310	313
1927	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	44	47	45	47
1928	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1157	ATM-Stakeholder Strategy	-	-	18	39
1929	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1159	ATM-Dal-Technical Training	40	60	54	55
1930	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	69	76	46	56
1931	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1164	ATM-Dal-IT Security	226	223	223	232
1932	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	205	225	225	240
1933	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1173	ATM-Transmission Operational Technology	201	221	(1)	(19)
1934	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1177	ATM-Distribution Operational Technology	22	27	40	25
1935	002	Shared Services General Office	9260									

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
1936	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	59	104	59	50
1937	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1201	ATM-Dal President & CEO	178	187	187	194
1938	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1206	ATM-Dal Security & Compliance	175	179	194	182
1939	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1216	ATM-Dallas Training Quality & Innovation	63	77	78	78
1940	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1221	ATM-Dal Pipeline Admin	39	41	(60)	59
1941	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1227	ATM-Dal-Customer Program Mgmt	210	232	272	254
1942	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1229	ATM-Dal Pipeline Safety	271	464	558	636
1943	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1230	ATM-Gas Control Operations	38	41	40	40
1944	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1231	ATM-Transmission Gas Control Ops	216	223	250	268
1945	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	191	186	229	229
1946	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	137	153	166	159
1947	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1401	ATM-Dal Employment & Emp Rel	63	67	67	67
1948	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1402	ATM-Dallas Executive Compensation	-	-	1	(0)
1949	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1403	ATM-Dal SVP Human Resources	105	118	114	116
1950	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1405	ATM-Dal-Benefits	157	167	166	166
1951	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1407	ATM-Dal-Facilities	102	100	119	63
1952	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1408	ATM-Dal-Employee Dev	101	107	106	106
1953	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1414	ATM-Dal-Tech Training Delivery	285	303	300	307
1954	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	96	115	109	109
1955	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1416	ATM-Dal-Compensation & HRMS	180	196	194	190
1956	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1417	ATM-Dal Corporate Programs	21	22	22	22
1957	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1501	ATM-Dal-Legal	632	662	662	699
1958	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1503	ATM-Dal-Governmental Affairs	75	80	79	80
1959	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1504	ATM-Dal-Central Records	46	47	49	48
1960	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1508	ATM-Dal-Energy Assistance	85	89	77	69
1961	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1821	ATM-Dal-Gas Supply Executive	39	58	52	52
1962	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1822	ATM-Dal-Regional Gas Supply	21	25	41	41
1963	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1823	ATM-Dal-Regional Gas Contract Admin	49	52	52	52
1964	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	43	34	39	39
1965	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1827	ATM-Regional Supply Planning	34	36	59	140
1966	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	29	31	58	33
1967	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	7
1968	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1831	ATM-Dal-Gas Supply	114	120	167	140
1969	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	63	54	470	53
1970	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1836	ATM-Dal-TBS System Support	65	69	64	51
1971	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1837	ATM-Dal-TBS Application Support	100	106	105	106
1972	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1838	ATM-Dal-TBS Technical Support	158	158	158	143
1973	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1839	ATM-Dal-Transportation & Scheduling	44	47	47	47
1974	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1913	ATM-Dal-Fleet Management	83	89	99	99
1975	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	1463	ATM-HR Benefit Variance	948	277	(655)	71,006
1976	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
1977	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1172	ATM-Transmission Operational Technology	-	-	-	-
1978	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
1979	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
1980	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1101	ATM-Dal Executive Chairman	-	-	0	(0)
1981	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1101	ATM-Dal-Chief Fin Officer	308	330	323	338
1982	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1102	ATM-Dal Utility Operation	228	239	239	250
1983	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	189	197	197	204
1984	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1107	ATM-Dal-Treasury	416	441	356	357
1985	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1108	ATM-Dal-Risk Management	428	455	452	452
1986	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1110	ATM-Dal-Supply Chain Management	52	59	59	59
1987	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1112	ATM-Dal-Mail & Supply	55	62	47	47
1988	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1114	ATM-Dal-VP & Controller	170	180	182	184
1989	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1116	ATM-Dal-Taxation	128	134	134	138
1990	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1117	ATM-Dal-Accounting Svcs	82	88	61	84
1991	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1118	ATM-Dal-Supply Chain	175	206	203	203
1992	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1119	ATM-Dal-Corporate Accounting	290	353	516	325
1993	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1120	ATM-Dal-Accounts Payable	226	263	201	215
1994	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1121	ATM-Dal-Plant Accounting	315	341	735	296
1995	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1123	ATM-Dallas Fin Rep & Acctg Svc	153	163	116	104
1996	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1122	ATM-Dal-Gas Accounting	107	114	113	113
1997	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1125	ATM-Dal-Financial Reporting	801	827	827	827
1998	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1126	ATM-Dal-Payroll	234	251	219	222
1999	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1128	ATM-Dal-Property & Sales Tax	856	798	924	892
2000	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1129	ATM-Dal-Income Tax	359	379	437	470
2001	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	630	671	625	659
2002	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1132	ATM-Dal-Investor Relations	69	74	73	58
2003	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1133	ATM-Dal-Corporate Communications	468	570	529	533
2004	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1134	ATM-Dal-IT	812	860	850	857
2005	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1135	ATM-Dal-IT &O Corporate Systems	1,273	1,285	1,399	1,367
2006	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1137	ATM-Dal-IT Engineering & Operations	2,281	1,908	2,361	2,207
2007	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	223	238	308	281
2008	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	486	583	557	557
2009	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1145	ATM-Dal-Revenue Accounting	174	186	184	184
2010	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1150	ATM-Dal-Strategic Planning	271	251	260	264
2011	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1153	ATM-Dal-Distribution Acctg	346	385	400	394
2012	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1154	ATM-Dal-Rates & Regulatory	966	996	991	1,008
2013	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1165	ATM-Dal-Gas Pipeline Accounting	142	151	143	151
2014	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1157	ATM-Stakeholder Strategy	57	57	57	125
2015	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1159	ATM-Dal-Technical Training	127	191	172	175
2016	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	220	243	147	181
2017	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1164	ATM-Dal-IT Security	723	712	715	741
2018	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	657	721	720	767
2019	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1172	ATM-Transmission Operational Technology	644	708	(4)	(60)
2020	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1173	ATM-Distribution Operational Technology	69	87	129	80
2021	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	112	115	(1)	(9)
2022	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	161	190	161	161
2023	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1201	ATM-Dal President & CEO	569	597	598	621
2024	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1209	ATM-Dal-Security & Compliance	560	573	589	582
2025	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1216	ATM-Dallas Training Quality & Innovation	265	248	251	250
2026	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1221	ATM-Dal Pipeline Admin	126	130	(193)	188
2027	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1227	ATM-Dal-Customer Program Mgmt	673	742	870	812
2028	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1229	ATM-Dal Pipeline Safety	866	1,484	1,785	2,034
2029	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1230	ATM-Gas Control Operations	122	130	129	129
2030	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1231	ATM-Transmission Gas Control Ops	793	692	793	692
2031	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	512	594	732	731
2032	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	438	489	530	509

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2033	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1401	ATM-Dal-Employment & Emp Rel	202	215	213	213
2034	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1402	ATM-Dallas Executive Compensation	-	-	3	(0)
2035	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1403	ATM-Dal SVP Human Resources	335	376	364	372
2036	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1405	ATM-Dal-Benefits	303	535	531	531
2037	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1407	ATM-Dal-Facilities	328	321	381	201
2038	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1408	ATM-Dal-Employee Dev	323	343	341	341
2039	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1414	ATM-Dal-Tech Training Delivery	910	968	961	984
2040	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	308	368	349	349
2041	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1416	ATM-Dal-Compensation & HRMS	577	626	621	608
2042	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1417	ATM-Dal-Corporate Programs	67	71	70	70
2043	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1501	ATM-Dal-Legal	2,022	2,171	2,118	2,236
2044	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1503	ATM-Dal-Governmental Affairs	241	255	254	257
2045	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1504	ATM-Dal-Central Records	146	152	157	153
2046	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1508	ATM-Dal-Energy Assistance	271	284	246	220
2047	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1821	ATM-Dal-Gas Supply Executive	125	185	167	168
2048	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1822	ATM-Dal-Regional Gas Supply	67	81	131	132
2049	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1823	ATM-Dal-Gas Contract Admin	157	167	166	166
2050	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	139	109	124	124
2051	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1827	ATM-Regional Supply Planning	110	116	189	448
2052	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	93	99	186	107
2053	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	24
2054	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1831	ATM-Dal-Gas Supply	364	385	533	449
2055	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	203	173	1,503	170
2056	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1836	ATM-Dal-TBS System Support	208	222	203	165
2057	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1837	ATM-Dal-TBS Application Support	320	341	337	338
2058	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1838	ATM-Dal-TBS Technical Support	527	496	500	456
2059	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1839	ATM-Dal-Transportation & Scheduling	142	151	150	150
2060	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1913	ATM-Dal-Asset Management	266	283	316	316
2061	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	1463	ATM-HR Benefit Variance	1,615	(534)	(3,517)	3,802
2062	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
2063	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	1172	ATM-Transmission Operational Technology	-	-	-	-
2064	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
2065	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
2066	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
2067	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1172	ATM-Transmission Operational Technology	-	-	-	-
2068	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
2069	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
2070	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
2071	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1172	ATM-Transmission Operational Technology	-	-	-	-
2072	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
2073	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
2074	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1001	ATM-Dal Executive Chairman	-	-	(1)	0
2075	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1101	ATM-Dal-Chief Fin Officer	(1,276)	(1,367)	(1,338)	(1,399)
2076	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1102	ATM-Dal Utility Operation	(946)	(991)	(991)	(1,037)
2077	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1103	ATM-Dal-Inspector Relations & Treasurer	(782)	(815)	(815)	(843)
2078	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1107	ATM-Dal-Treasury	(1,723)	(1,824)	(1,476)	(1,478)
2079	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1108	ATM-Dal-Risk Management	(1,774)	(1,884)	(1,871)	(1,871)
2080	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1110	ATM-Dal-Supply Chain Management	(214)	(246)	(245)	(245)
2081	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1112	ATM-Dal-Mail & Supply	(227)	(258)	(195)	(179)
2082	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1114	ATM-Dal-VP & Controller	(702)	(746)	(753)	(763)
2083	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1116	ATM-Dal-Taxation	(529)	(554)	(554)	(570)
2084	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1117	ATM-Dal-Accounting Svcs	(339)	(363)	(253)	(348)
2085	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1118	ATM-Dal-Supply Chain	(725)	(855)	(841)	(851)
2086	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1119	ATM-Dal-Corporate Accounting	(1,201)	(1,480)	(2,137)	(1,347)
2087	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1120	ATM-Dal-Accounts Payable	(935)	(1,087)	(831)	(890)
2088	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1121	ATM-Dal-Plant Accounting	(1,305)	(1,413)	(3,043)	(1,227)
2089	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	(632)	(676)	(482)	(429)
2090	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1123	ATM-Dal-Gas Accounting	(444)	(472)	(469)	(469)
2091	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1125	ATM-Dal-Financial Reporting	(3,072)	(2,222)	(2,874)	(2,490)
2092	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1126	ATM-Dal-Payroll	(967)	(1,039)	(909)	(920)
2093	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1128	ATM-Dal-Property & Sales Tax	(3,543)	(3,305)	(3,625)	(3,693)
2094	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1129	ATM-Dal-Income Tax	(1,496)	(1,571)	(1,811)	(1,499)
2095	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1130	ATM-Dal-Busi Planning & Analysis	(2,609)	(2,776)	(2,589)	(2,729)
2096	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1132	ATM-Dal-Investor Relations	(286)	(306)	(303)	(240)
2097	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1133	ATM-Dal-Corporate Communications	(1,939)	(2,359)	(2,192)	(2,208)
2098	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1134	ATM-Dal-IT	(3,361)	(3,560)	(3,520)	(3,547)
2099	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	(5,271)	(5,319)	(5,791)	(5,659)
2100	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1137	ATM-Dal-IT Engineering & Operations	(9,445)	(7,900)	(9,775)	(9,140)
2101	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	(923)	(983)	(1,275)	(1,164)
2102	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(2,011)	(2,413)	(2,307)	(2,307)
2103	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1145	ATM-Dal-Revenue Accounting	(761)	(789)	(761)	(761)
2104	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1150	ATM-Dal-Strategic Planning	(1,123)	(1,040)	(1,078)	(1,093)
2105	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1153	ATM-Dal-Distribution Acctg	(1,431)	(1,593)	(1,658)	(1,633)
2106	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1154	ATM-Dal-Rates & Regulatory	(4,000)	(4,123)	(4,105)	(4,173)
2107	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	(589)	(626)	(594)	(626)
2108	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1157	ATM-Stakeholder Strategy	-	-	(238)	(516)
2109	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1159	ATM-Dal-Technical Training	(524)	(792)	(711)	(726)
2110	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	(812)	(1,006)	(608)	(748)
2111	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1164	ATM-Dal-IT Security	(2,996)	(2,949)	(2,960)	(3,070)
2112	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	(2,720)	(2,986)	(2,981)	(3,174)
2113	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1172	ATM-Transmission Operational Technology	(2,666)	(2,933)	17	249
2114	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1173	ATM-Distribution Operational Technology	(285)	(360)	(533)	(332)
2115	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	(463)	(475)	6	39
2116	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	(786)	(1,378)	(780)	(668)
2117	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1201	ATM-Dal President & CEO	(2,356)	(2,471)	(2,476)	(2,572)
2118	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1209	ATM-Dal-Security & Compliance	(2,318)	(2,371)	(2,438)	(2,411)
2119	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1216	ATM-Dallas Training Quality & Innovation	(1,098)	(1,098)	(1,038)	(1,045)
2120	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1221	ATM-Dal Pipeline Admin	(520)	(538)	799	(777)
2121	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1227	ATM-Dal-Customer Program Mgmt	(2,788)	(3,073)	(3,603)	(3,363)
2122	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1229	ATM-Dal Pipeline Safety	(3,586)	(6,146)	(7,389)	(8,423)
2123	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1230	ATM-Gas Control Operations	(506)	(538)	(534)	(534)
2124	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1231	ATM-Transmission Gas Control Ops	(2,867)	(2,951)	(3,309)	(3,554)
2125	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	(2,533)	(2,461)	(3,032)	(3,028)
2126	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	(1,815)	(2,025)	(2,194)	(2,106)
2127	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1401	ATM-Dal-Employment & Emp Rel	(836)	(889		

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2130	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1405	ATM-Dal-Benefits	(2,084)	(2,217)	(2,206)	(2,199)
2131	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1407	ATM-Dal-Facilities	(1,357)	(1,331)	(1,578)	(833)
2132	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1408	ATM-Dal-Employee Dev	(1,336)	(1,420)	(1,410)	(1,410)
2133	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1414	ATM-Dal-Tech Training Delivery	(3,770)	(4,009)	(3,989)	(4,072)
2134	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	(1,276)	(1,525)	(1,446)	(1,446)
2135	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1416	ATM-Dal-Compensation & HRMS	(2,387)	(2,592)	(2,570)	(2,519)
2136	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1417	ATM-Dal Corporate Programs	(276)	(294)	(291)	(291)
2137	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1501	ATM-Dal-Legal	(8,372)	(8,766)	(8,770)	(9,258)
2138	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1503	ATM-Dal-Governmental Affairs	(1,000)	(1,055)	(1,051)	(1,066)
2139	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1504	ATM-Dal-Central Records	(605)	(629)	(650)	(634)
2140	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1508	ATM-Dal-Energy Assistance	(1,123)	(1,176)	(1,020)	(910)
2141	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1821	ATM-Dal-Gas Supply Executive	(516)	(768)	(692)	(695)
2142	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1822	ATM-Dal-Regional Gas Supply	(278)	(334)	(542)	(546)
2143	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1823	ATM-Dal-Gas Contract Admin	(649)	(693)	(687)	(687)
2144	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	(576)	(450)	(515)	(513)
2145	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1827	ATM-Regional Supply Planning	(454)	(482)	(781)	(1,857)
2146	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	(385)	(411)	(769)	(442)
2147	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	-	(99)
2148	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1831	ATM-Dal-Gas Supply	(1,509)	(1,594)	(2,206)	(1,860)
2149	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	(841)	(717)	(6,221)	(704)
2150	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1836	ATM-Dal-TBS System Support	(863)	(918)	(842)	(682)
2151	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1837	ATM-Dal-TBS Application Support	(1,325)	(1,411)	(1,396)	(1,400)
2152	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1838	ATM-Dal-TBS Technical Support	(2,183)	(2,052)	(2,069)	(1,890)
2153	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1839	ATM-Dal-Transportation & Scheduling	(589)	(626)	(621)	(621)
2154	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	1913	ATM-Dal-Fleet Management	(1,103)	(1,173)	(1,308)	(1,310)
2155	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	1463	ATM-HR Benefit Variance	4,965	13,900	26,241	24,976
2156	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
2157	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	-
2158	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1172	ATM-Transmission Operational Technology	-	(21)	-	-
2159	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
2160	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
2161	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1001	ATM-Dal Executive Chairman	-	-	(0)	0
2162	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1101	ATM-Dal-Chief Fin Officer	(751)	(805)	(788)	(824)
2163	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1102	ATM-Dal Utility Operation	(557)	(583)	(583)	(610)
2164	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1106	ATM-Dal-Investor Relations & Treasurer	(460)	(480)	(480)	(496)
2165	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1107	ATM-Dal-Treasury	(1,015)	(1,074)	(869)	(870)
2166	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1108	ATM-Dal-Risk Management	(1,008)	(1,102)	(1,104)	(1,102)
2167	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1110	ATM-Dal-Supply Chain Management	(126)	(145)	(144)	(144)
2168	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1112	ATM-Dal-Mail & Supply	(133)	(152)	(115)	(107)
2169	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1114	ATM-Dal-VP & Controller	(413)	(439)	(443)	(449)
2170	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1116	ATM-Dal-Taxation	(311)	(326)	(326)	(335)
2171	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1117	ATM-Dal-Accounting Svcs	(200)	(214)	(149)	(205)
2172	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1118	ATM-Dal-Supply Chain	(427)	(503)	(495)	(495)
2173	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1119	ATM-Dal-Corporate Accounting	(707)	(860)	(1,258)	(793)
2174	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1120	ATM-Dal-Accounts Payable	(951)	(621)	(640)	(640)
2175	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1121	ATM-Dal-Plant Accounting	(788)	(832)	(1,791)	(722)
2176	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1122	ATM-Dallas Fin Rep & Acctg Svc	(372)	(398)	(284)	(252)
2177	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1123	ATM-Dal-Gas Accounting	(261)	(278)	(276)	(276)
2178	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1125	ATM-Dal-Financial Reporting	(1,808)	(1,308)	(1,692)	(1,466)
2179	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1126	ATM-Dal-Payroll	(569)	(612)	(535)	(542)
2180	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1128	ATM-Dal-Property & Sales Tax	(2,086)	(1,946)	(2,252)	(2,174)
2181	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1129	ATM-Dal-Income Tax	(875)	(925)	(1,066)	(1,147)
2182	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1130	ATM-Dal-Bud Planning & Analysis	(1,536)	(1,634)	(1,524)	(1,617)
2183	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1132	ATM-Dal-Investor Relations	(169)	(180)	(178)	(141)
2184	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1133	ATM-Dal-Corporate Communications	(1,141)	(1,389)	(1,191)	(1,300)
2185	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1134	ATM-Dal-IT	(1,978)	(2,095)	(2,072)	(2,088)
2186	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1135	ATM-Dal-IT E&O Corporate Systems	(3,103)	(3,131)	(3,409)	(3,331)
2187	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1137	ATM-Dal-IT Engineering & Operations	(5,560)	(4,651)	(5,754)	(5,381)
2188	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1141	ATM-Dal-Gas Purchase Acctg	(543)	(579)	(751)	(685)
2189	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(1,184)	(1,420)	(1,358)	(1,358)
2190	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1145	ATM-Dal-Revenue Accounting	(423)	(453)	(448)	(448)
2191	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1150	ATM-Dal-Strategic Planning	(861)	(912)	(834)	(834)
2192	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1153	ATM-Dal-Distribution Acctg	(842)	(938)	(976)	(961)
2193	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1154	ATM-Dal-Rates & Regulatory	(2,354)	(2,427)	(2,416)	(2,456)
2194	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1155	ATM-Dal-Gas Pipeline Accounting	(347)	(369)	(349)	(368)
2195	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1157	ATM-Stakeholder Strategy	-	-	(140)	(304)
2196	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1159	ATM-Dal-Technical Training	(309)	(466)	(418)	(427)
2197	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1161	ATM-Dal-Benefits & Payroll Accounting	(537)	(592)	(358)	(440)
2198	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1164	ATM-Dal-IT Security	(1,763)	(1,736)	(1,742)	(1,807)
2199	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1167	ATM-Dal-IT Enterprise Architecture	(1,601)	(1,758)	(1,755)	(1,869)
2200	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1172	ATM-Transmission Operational Technology	(1,700)	(1,727)	10	146
2201	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1173	ATM-Distribution Operational Technology	(168)	(212)	(314)	(195)
2202	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1174	ATM-MDTX Operational Technology-Distribution	(272)	(280)	3	23
2203	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1175	ATM-Enterprise Operational Technology-Distribution	(463)	(811)	(459)	(393)
2204	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1201	ATM-Dal President & CEO	(1,387)	(1,455)	(1,457)	(1,514)
2205	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1209	ATM-Dal-Security & Compliance	(1,364)	(1,396)	(1,435)	(1,420)
2206	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1216	ATM-Dallas Training Quality & Innovation	(646)	(603)	(611)	(609)
2207	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1221	ATM-Dal Pipeline Admin	(306)	(317)	1	458
2208	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1227	ATM-Dal Customer Program Mgmt	(1,809)	(1,809)	(2,121)	(1,980)
2209	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1229	ATM-Dal Pipeline Safety	(2,111)	(3,618)	(4,350)	(4,958)
2210	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1230	ATM-Gas Control Operations	(298)	(317)	(315)	(315)
2211	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1231	ATM-Transmission Gas Control Ops	(1,688)	(1,737)	(1,948)	(2,092)
2212	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1233	ATM-Enterprise Gas Control Ops-Distribution	(1,491)	(1,449)	(1,785)	(1,783)
2213	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1234	ATM-MDTX Gas Control Ops-Distribution	(1,069)	(1,192)	(1,292)	(1,240)
2214	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1401	ATM-Dal-Employment & Emp Rel	(492)	(524)	(520)	(520)
2215	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1402	ATM-Dallas Executive Compensation	-	-	(8)	-
2216	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1403	ATM-Dal SVP Human Resources	(816)	(917)	(887)	(906)
2217	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1405	ATM-Dal-Benefits	(1,227)	(1,305)	(1,299)	(1,295)
2218	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1407	ATM-Dal-Facilities	(799)	(783)	(929)	(490)
2219	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1408	ATM-Dal-Employee Dev	(787)	(836)	(830)	(830)
2220	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1414	ATM-Dal-Tech Training Delivery	(2,219)	(2,360)	(2,343)	(2,397)
2221	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1415	ATM-Dal-Tech Trng Prog & Curriculum	(751)	(898)	(851)	(851)
2222	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1416	ATM-Dal-Compensation & HRMS	(1,405)	(1,526)	(1,513)	(1

No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2227	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1508	ATM-Dal-Energy Assistance	(661)	(692)	(601)	(536)
2228	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1821	ATM-Dal-Gas Supply Executive	(304)	(452)	(408)	(409)
2229	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1822	ATM-Dal-Regional Gas Supply	(164)	(197)	(319)	(321)
2230	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1823	ATM-Dal-Gas Contract Admin	(382)	(408)	(404)	(404)
2231	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1826	ATM-New Orleans-Gas Supply & Services	(339)	(265)	(303)	(302)
2232	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1827	ATM-Regional Supply Planning	(267)	(284)	(460)	(1,093)
2233	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1828	ATM-Jackson-West Region Gas Supply & Services	(227)	(242)	(453)	(26)
2234	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1829	ATM-Franklin-East Region Gas Supply & Services	-	-	(58)	(58)
2235	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1831	ATM-Dal-Gas Supply	(888)	(939)	(1,299)	(1,095)
2236	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1833	ATM-Corporate Gas Supply Risk Mgmt	(495)	(422)	(3,662)	(415)
2237	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1836	ATM-Dal-TBS System Support	(508)	(540)	(495)	(401)
2238	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1837	ATM-Dal-TBS Application Support	(780)	(831)	(822)	(824)
2239	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1838	ATM-Dal-TBS Technical Support	(1,285)	(1,208)	(1,218)	(1,113)
2240	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1839	ATM-Dal-Transportation & Scheduling	(346)	(368)	(366)	(396)
2241	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	1843	ATM-Fleet Management	6943	(770)	(771)	(771)
2242	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	1436	ATM-HR Benefit Variance	43,093	48,343	55,669	55,155
2243	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1165	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
2244	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	-
2245	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1172	ATM-Transmission Operational Technology	-	(12)	-	-
2246	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1173	ATM-Distribution Operational Technology	-	-	-	-
2247	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	1175	ATM-Enterprise Operational Technology-Distribution	-	-	-	-
2248	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	1405	ATM-Dal-Benefits	107	9,507	3,300	6,566
2249	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07443	Uniforms	1229	ATM-Dal-Pipeline Safety	-	-	-	-
2250	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	1408	ATM-Dal-Employee Dev	18,880	10,070	49,025	22,455
2251	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive P	1904	ATM-Dallas Performance Plan	985,000	1,286,055	1,498,000	1,581,000
2252	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1001	ATM-Dal Executive Chairman	(315,526)	-	-	-
2253	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1101	ATM-Dal-Chief Fin Officer	112,378	37,396	38,642	38,642
2254	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1102	ATM-Dal Utility Operation	58,307	18,841	19,469	19,469
2255	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1106	ATM-Dal-Investor Relations & Treasurer	21,885	7,302	7,524	7,524
2256	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1107	ATM-Dal-Treasury	5,238	1,764	1,801	1,801
2257	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1108	ATM-Dal-Risk Management	8,152	2,813	2,813	2,813
2258	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1110	ATM-Dal-Supply Chain Management	5,238	1,764	1,801	1,801
2259	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1114	ATM-Dal-VP & Controller	21,885	7,302	7,524	7,524
2260	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1116	ATM-Dal-Taxation	21,643	7,195	7,435	7,435
2261	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1117	ATM-Dal-Accounting Svcs	3,159	1,052	1,087	1,087
2262	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1122	ATM-Dallas Fin Rep & Acctg Svc	5,238	1,764	1,801	1,801
2263	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1123	ATM-Dal-Gas Accounting	5,238	1,764	1,801	1,801
2264	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1125	ATM-Dal-Financial Reporting	4,437	1,445	1,484	1,484
2265	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1128	ATM-Dal-Property & Sales Tax	5,238	1,764	1,801	1,801
2266	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1129	ATM-Dal-Income Tax	5,238	1,764	1,801	1,801
2267	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1130	ATM-Dal-Busi Planning & Analysis	11,556	3,868	3,976	3,976
2268	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1133	ATM-Dal-Corporate Communications	6,317	2,104	2,175	2,175
2269	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1134	ATM-Dal-IT	67,095	22,407	23,070	23,070
2270	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1135	ATM-Dal-IT E&O Corporate Systems	12,635	4,209	4,349	4,349
2271	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1137	ATM-Dal-IT Engineering & Operations	1,317	396	409	409
2272	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1145	ATM-Dal-Revenue Accounting	3,159	1,052	1,087	1,087
2273	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1150	ATM-Dal-Strategic Planning	10,452	1,052	1,087	14,063
2274	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1154	ATM-Dal-Rates & Regulatory	19,520	6,619	6,713	6,713
2275	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1157	ATM-Stakeholder Strategy	-	75	-	-
2276	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1159	ATM-Dal-Technical Training	21,885	7,302	7,524	7,524
2277	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1172	ATM-Transmission Operational Technology	3,159	1,052	-	-
2278	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1173	ATM-Distribution Operational Technology	1,317	396	409	409
2279	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1201	ATM-Dal President & CEO	364,977	121,452	125,501	125,501
2280	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1209	ATM-Dal-Security & Compliance	5,238	1,764	1,801	1,801
2281	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1221	ATM-Dal Pipeline Admin	9,715	3,212	3,298	3,298
2282	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1227	ATM-Dal-Customer Program Mgmt	9,715	3,212	3,298	3,298
2283	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1229	ATM-Dal Pipeline Safety	43,564	16,062	(23,133)	14,712
2284	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1230	ATM-Gas Control Operations	5,238	1,764	1,801	1,801
2285	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1232	ATM-Distribution Gas Control Ops	-	73	-	-
2286	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1403	ATM-Dal SVP Human Resources	85,254	28,371	29,317	29,317
2287	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1405	ATM-Dal-Benefits	3,159	1,052	1,087	1,087
2288	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1408	ATM-Dal-IT	3,159	1,052	(12,325)	1,801
2289	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1408	ATM-Dal-Employee Dev	5,238	1,764	1,801	1,801
2290	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1416	ATM-Dal-Compensation & HRMS	3,159	1,052	1,087	1,087
2291	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1501	ATM-Dal-Legal	147,405	49,377	50,694	24,433
2292	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1503	ATM-Dal-Governmental Affairs	25,044	8,354	8,611	8,611
2293	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1821	ATM-Dal-Gas Supply Executive	8,181	2,783	2,813	2,813
2294	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1822	ATM-Dal-Regional Gas Supply	3,159	1,052	1,087	1,087
2295	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1823	ATM-Dal-Gas Contract Admin	3,159	1,052	1,087	1,087
2296	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1826	ATM-New Orleans-Gas Supply & Services	5,238	1,764	1,801	1,801
2297	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1828	ATM-Jackson-West Region Gas Supply & Services	1,317	-	-	-
2298	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1831	ATM-Dal-Gas Supply	5,238	396	409	409
2299	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1833	ATM-Corporate Gas Supply Risk Mgmt	-	1,764	1,801	1,801
2300	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term In	1836	ATM-Dal-TBS System Support	5,238	1,764	1,801	1,801
2301	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1101	ATM-Dal-Chief Fin Officer	33,496	32,416	33,496	33,496
2302	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1102	ATM-Dal Utility Operation	-	-	-	-
2303	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
2304	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1107	ATM-Dal-Treasury	1,572	1,521	1,572	1,572
2305	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1108	ATM-Dal-Risk Management	2,439	2,360	2,439	2,439
2306	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1110	ATM-Dal-Supply Chain Management	-	-	-	-
2307	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1114	ATM-Dal-VP & Controller	6,524	6,313	6,524	6,524
2308	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1116	ATM-Dal-Taxation	4,509	4,364	4,509	4,509
2309	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1117	ATM-Dal-Accounting Svcs	657	636	657	657
2310	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1122	ATM-Dallas Fin Rep & Acctg Svc	1,572	1,521	1,572	1,572
2311	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1123	ATM-Dal-Gas Accounting	1,572	1,521	1,572	1,572
2312	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1125	ATM-Dal-Financial Reporting	1,572	1,521	1,572	1,572
2313	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1128	ATM-Dal-Property & Sales Tax	1,572	1,521	1,572	1,572
2314	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1129	ATM-Dal-Income Tax	1,572	1,521	1,572	1,572
2315	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1130	ATM-Dal-Busi Planning & Analysis	657	636	657	657
2316	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1133	ATM-Dal-Corporate Communications	1,880	1,819	1,880	1,880
2317	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1134	ATM-Dal-IT	6,088	5,892	6,088	6,088
2318	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1135	ATM-Dal-IT E&O Corporate Systems	940	910	940	940
2319	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1137	ATM-Dal-IT Engineering & Operations	298	289	298	

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2324	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1159	ATM-Dal-Technical Training	-	-	-	-
2325	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1172	ATM-Transmission Operational Technology	940	910	-	-
2326	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1173	ATM-Distribution Operational Technology	-	-	-	-
2327	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1201	ATM-Dal President & CEO	-	-	-	-
2328	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1209	ATM-Dal-Security & Compliance	-	-	-	-
2329	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1221	ATM-Dal Pipeline Admin	1,572	-	-	-
2330	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1227	ATM-Dal-Customer Program Mgmt	2,810	2,719	2,810	2,810
2331	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1229	ATM-Dal Pipeline Safety	10,573	11,753	(18,381)	10,573
2332	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1230	ATM-Gas Control Operations	-	-	-	-
2333	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1403	ATM-Dal SVP Human Resources	25,132	24,321	25,132	25,132
2334	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1405	ATM-Dal-Benefits	940	910	16,613	-
2335	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1407	ATM-Dal-Facilities	939	909	(16,703)	-
2336	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1408	ATM-Dal-Employee Dev	-	-	-	-
2337	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1416	ATM-Dal-Compensation & HRMS	940	910	940	940
2338	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1501	ATM-Dal-Legal	40,291	38,992	40,291	40,291
2339	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1503	ATM-Dal-Governmental Affairs	940	910	940	940
2340	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1821	ATM-Dal-Gas Supply Executive	48,017	-	-	-
2341	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1822	ATM-Dal-Regional Gas Supply	-	-	-	-
2342	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
2343	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1826	ATM-New Orleans-Gas Supply & Services	1,572	1,521	1,572	1,572
2344	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1831	ATM-Dal-Gas Supply	640	619	640	640
2345	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1833	ATM-Corporate Gas Supply Risk Mgmt	-	1,521	1,572	1,572
2346	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan	1836	ATM-Dal-TBS System Support	-	-	-	-
2347	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1106	ATM-Dal-Investor Relations & Treasurer	-	31,464	-	-
2348	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1107	ATM-Dal-Treasury	840	996	869	869
2349	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1129	ATM-Dal-Income Tax	364	352	364	364
2350	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1130	ATM-Dal-Busi Planning & Analysis	-	5,017	-	-
2351	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1134	ATM-Dal-IT	203	51,834	203	203
2352	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1135	ATM-Dal-IT E&O Corporate Systems	62	17,670	128	128
2353	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1150	ATM-Dal-Strategic Planning	-	48,397	-	-
2354	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1154	ATM-Dal-Rates & Regulatory	-	41,498	-	-
2355	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1159	ATM-Dal-Technical Training	-	26,237	-	-
2356	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1172	ATM-Transmission Operational Technology	271	443	-	-
2357	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1221	ATM-Dal Pipeline Admin	617	-	-	-
2358	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1229	ATM-Dal Pipeline Safety	304	347	258	258
2359	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1230	ATM-Gas Control Operations	-	15,784	-	-
2360	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1232	ATM-Dal-Distribution Gas Control Ops	-	4,898	-	-
2361	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1403	ATM-Dal SVP Human Resources	-	41	55	55
2362	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1405	ATM-Dal-Benefits	261	302	7,138	-
2363	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1416	ATM-Dal-Compensation & HRMS	189	224	196	196
2364	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1501	ATM-Dal-Legal	634	740	615	615
2365	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1503	ATM-Dal-Governmental Affairs	137	13,249	204	204
2366	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1821	ATM-Dal-Gas Supply Executive	25,160	21,324	-	-
2367	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1823	ATM-Dal-Gas Contract Admin	-	2,300	-	-
2368	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1826	ATM-New Orleans-Gas Supply & Services	250	233	175	175
2369	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1831	ATM-Dal-Gas Supply	161	217	217	217
2370	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1833	ATM-Corporate Gas Supply Risk Mgmt	-	732	640	640
2371	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss	1908	ATM-Dallas SEBP	(28,305)	(29,979)	(105,800)	(19,116)
2372	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	1908	ATM-Dallas SEBP	(2,864)	(2,836)	(3,008)	(3,081)
2373	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	1908	ATM-Dallas SEBP	73,466	73,466	73,466	73,466
2374	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	1402	ATM-Dallas Executive Compensation	-	-	-	-
2375	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	1908	ATM-Dallas SEBP	54,487	54,487	54,487	54,487
2376	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	1908	ATM-Dallas SEBP	365,864	365,864	365,864	365,864
2377	002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	1402	ATM-Dallas Executive Compensation	9,170	-	9,501	3,984
2378	002	Shared Services General Office	9302	Miscellaneous general expenses	01006	O&M Project Labor and Contra	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
2379	002	Shared Services General Office	9302	Miscellaneous general expenses	01008	Expense Labor Accrual	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
2380	002	Shared Services General Office	9302	Miscellaneous general expenses	01013	Expense Labor Transfer In	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
2381	002	Shared Services General Office	9302	Miscellaneous general expenses	01014	Expense Labor Transfer Out	1135	ATM-Dal-IT E&O Corporate Systems	-	-	-	-
2382	002	Shared Services General Office	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	1501	ATM-Dal-Legal	-	-	849	-
2383	002	Shared Services General Office	9302	Miscellaneous general expenses	03004	Vehicle Expense	1407	ATM-Dal-Facilities	-	-	-	-
2384	002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	1502	ATM-Corporate Secretary	405,104	9,000	-	353,630
2385	002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Director's Retirement Expenses	1905	ATM-Corporate Director Retirement Cost	-	-	151,881	-
2386	002	Shared Services General Office	9302	Miscellaneous general expenses	04120	NewsWire/Blast Fax/Mail List	1132	ATM-Dal-Investor Relations	671	13,859	206	-
2387	002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	1502	ATM-Corporate Secretary	40,158	8,332	8,332	257,670
2388	002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	1107	ATM-Dal-Treasury	129,042	43,318	43,318	166,181
2389	002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	1106	ATM-Dal-Investor Relations & Treasurer	-	-	-	-
2390	002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	1107	ATM-Dal-Treasury	-	-	-	-
2391	002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	1132	ATM-Dal-Investor Relations	125	125	499	133
2392	002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	1502	ATM-Corporate Secretary	17,560	17,560	17,560	17,560
2393	002	Shared Services General Office	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payme	1107	ATM-Dal-Treasury	77	-	-	566
2394	002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	1132	ATM-Dal-Investor Relations	7,592	808	3,332	3,318
2395	002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	1125	ATM-Dal-Financial Reporting	28,583	-	12,714	66,344
2396	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1125	ATM-Dal-Financial Reporting	19,023	19,023	19,023	19,545
2397	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1130	ATM-Dal-Busi Planning & Analysis	2,560	2,560	2,560	2,636
2398	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1132	ATM-Dal-Investor Relations	6,460	191	-	6,754
2399	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1154	ATM-Dal-Rates & Regulatory	10,038	10,038	10,038	10,339
2400	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1501	ATM-Dal-Legal	(12,729)	2,043	3,586	2,043
2401	002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	1504	ATM-Dal-Central Records	-	-	2,807	-
2402	002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	1502	ATM-Corporate Secretary	-	-	-	-
2403	002	Shared Services General Office	9302	Miscellaneous general expenses	05010	Office Supplies	1501	ATM-Dal-Legal	-	-	-	-
2404	002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	1501	ATM-Dal-Legal	-	-	-	-
2405	002	Shared Services General Office	9302	Miscellaneous general expenses	05411	Meals and Entertainment	1501	ATM-Dal-Legal	-	-	-	-
2406	002	Shared Services General Office	9302	Miscellaneous general expenses	05420	Employee Development	1501	ATM-Dal-Legal	593	-	-	-
2407	002	Shared Services General Office	9302	Miscellaneous general expenses	05420	Employee Development	1504	ATM-Dal-Central Records	649	-	-	-
2408	002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	1501	ATM-Dal-Legal	26,010	2,134	12,474	1,249
2409	002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	1502	ATM-Corporate Secretary	-	-	-	110,494
2410	002	Shared Services General Office	9302	Miscellaneous general expenses	06211	Legal	1501	ATM-Dal-Controller Misc	-	-	-	-
2411	002	Shared Services General Office	9302	Miscellaneous general expenses	07443	Uniforms	1209	ATM-Dal-Security & Compliance	-	-	-	46
2412	002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	1201	ATM-Dal President & CEO	3,867	3,867	3,867	3,867
2413	002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	1229	ATM-Dal Pipeline Safety	-	-	-	-
2414	002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	1119	ATM-Dal-Corporate Accounting	-	-	-	-
2415	002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	1501	ATM-Dal-Legal	14	84	1	859
2416	002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	1903	ATM-Dal-Controller Misc	4,338	(1,102)	-	-
2417	002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	1164	ATM-Dal-IT Security	-	-	-	-
2418	002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	1172	ATM-Transmission Operational Technology	-	-	-	-
2419	002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	1173	ATM-Distribution Operational Technology	-	-	-	-
2420	002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	1174	ATM-MDTX Operational Technology-Distribution	-	-	-	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2421	002	Shared Services General Office	9310	A&G-Rents	04212	IT Equipment	1172	ATM-Transmission Operational Technology	-	-	-	-
2422	002	Shared Services General Office	9310	A&G-Rents	04212	IT Equipment	1173	ATM-Distribution Operational Technology	-	-	-	-
2423	002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease	1233	ATM-Enterprise Gas Control Ops-Distribution	4,537	1,134	1,134	680
2424	002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease	1407	ATM-Dal-Facilities	52,115	65,934	86,809	66,173
2425	002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease	1821	ATM-Dal-Gas Supply Executive	883	883	883	933
2426	002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	1233	ATM-Enterprise Gas Control Ops-Distribution	7,965	7,965	7,965	7,965
2427	002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	1407	ATM-Dal-Facilities	362,069	362,069	362,069	362,069
2428	002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	1821	ATM-Dal-Gas Supply Executive	12,231	12,231	12,231	12,231
2429	002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	1821	ATM-Dal-Gas Supply Executive	14	51	62	-
2430	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1137	ATM-Dal-IT Engineering & Operations	266	266	266	266
2431	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1164	ATM-Dal-IT Security	4,085	6,378	3,620	4,921
2432	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1172	ATM-Transmission Operational Technology	6,378	4,862	5,789	1,175
2433	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1234	ATM-MDTX Gas Control Ops-Distribution	670	627	575	354
2434	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1407	ATM-Dal-Facilities	2,252	1,517	1,632	552
2435	002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	1821	ATM-Dal-Gas Supply Executive	645	463	231	655
2436	002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	1164	ATM-Dal-IT Security	-	-	-	-
2437	002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	1172	ATM-Transmission Operational Technology	-	-	-	-
2438	002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	1234	ATM-MDTX Gas Control Ops-Distribution	-	-	-	-
2439	002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	1414	ATM-Dal-Tech Training Delivery	2,602	1,857	1,986	2,089
2440	002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	1164	ATM-Dal-IT Security	8,463	5,025	-	7,214
2441	002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	1172	ATM-Transmission Operational Technology	5,235	-	-	-
2442	002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	1230	ATM-Gas Control Operations	7,876	8,030	4,841	-
2443	002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	1234	ATM-MDTX Gas Control Ops-Distribution	2,653	1,268	-	-
2444	002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	1164	ATM-Dal-IT Security	-	13	-	36
2445	002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	1172	ATM-Transmission Operational Technology	4	36	2	109
2446	002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	1234	ATM-MDTX Gas Control Ops-Distribution	-	5	-	15
2447	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	1401	ATM-Dal-Employment & Emp Rel	-	-	-	-
2448	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	1405	ATM-Dal-Benefits	-	-	-	-
2449	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	1501	ATM-Dal-Legal	-	-	-	-
2450	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	1504	ATM-Dal-Central Records	-	15,254	15,296	14,918
2451	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1118	ATM-Dal-Supply Chain	-	-	-	-
2452	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1120	ATM-Dal-Accounts Payable	-	200	62	62
2453	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1125	ATM-Dal-Financial Reporting	5	-	-	-
2454	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1128	ATM-Dal-Property & Sales Tax	-	-	531	-
2455	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1129	ATM-Dal-Income Tax	-	262	-	200
2456	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1133	ATM-Dal-Corporate Communications	-	-	-	507
2457	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1134	ATM-Dal-IT	-	-	-	-
2458	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1135	ATM-Dal-IT E&O Corporate Systems	-	704	197	22
2459	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1137	ATM-Dal-IT Engineering & Operations	1,306	127	3,910	-
2460	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	-	-	-	-
2461	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1155	ATM-Dal-Gas Pipeline Accounting	-	-	-	-
2462	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1164	ATM-Dal-IT Security	-	919	-	-
2463	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1167	ATM-Dal-IT Enterprise Architecture	-	-	-	62
2464	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1172	ATM-Transmission Operational Technology	-	200	-	-
2465	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1173	ATM-Distribution Operational Technology	-	528	-	-
2466	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1201	ATM-Dal President & CEO	-	-	-	-
2467	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1209	ATM-Dal-Security & Compliance	-	-	-	-
2468	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1216	ATM-Dallas Training Quality & Innovation	-	-	-	-
2469	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1227	ATM-Dal-Customer Program Mgmt	-	200	62	-
2470	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1229	ATM-Dal Pipeline Safety	-	-	200	-
2471	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1401	ATM-Dal-Employment & Emp Rel	-	-	-	-
2472	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1403	ATM-Dal SVP Human Resources	-	-	-	-
2473	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1405	ATM-Dal-Benefits	-	-	-	-
2474	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1408	ATM-Dal-Employee Dev	-	-	-	-
2475	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1414	ATM-Dal-Tech Training Delivery	-	-	-	-
2476	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1415	ATM-Dal-Tech Trng Prog & Curriculum	1,257	-	-	760
2477	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1501	ATM-Dal-Legal	-	-	194	130
2478	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1503	ATM-Dal-Governmental Affairs	-	-	-	-
2479	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1504	ATM-Dal-Central Records	-	-	-	-
2480	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1822	ATM-Dal-Regional Gas Supply	-	-	-	194
2481	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1827	ATM-Regional Supply Planning	-	-	-	-
2482	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1828	ATM-Jackson-West Region Gas Supply & Services	11	208	-	-
2483	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1829	ATM-Franklin-East Region Gas Supply & Services	-	583	-	-
2484	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1831	ATM-Dal-Gas Supply	-	-	-	200
2485	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1837	ATM-Dal-TBS Application Support	-	-	-	-
2486	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1838	ATM-Dal-TBS Technical Support	-	-	1,208	-
2487	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1913	ATM-Dal-Fleet Management	-	-	-	-
2488	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1107	ATM-Dal-Treasury	-	-	-	-
2489	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1119	ATM-Dal-Corporate Accounting	-	-	-	-
2490	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1120	ATM-Dal-Accounts Payable	-	-	-	-
2491	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1128	ATM-Dal-Property & Sales Tax	-	-	-	-
2492	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1137	ATM-Dal-IT Engineering & Operations	-	739	420	9
2493	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1150	ATM-Dal-Strategic Planning	-	-	-	-
2494	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1159	ATM-Dal-Technical Training	447	-	-	-
2495	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1201	ATM-Dal President & CEO	-	-	-	-
2496	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1501	ATM-Dal-Legal	447	-	-	-
2497	002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	1164	ATM-Dal-IT Security	-	973	-	-
2498	002	Shared Services General Office	9320	A&G-Maintenance of general plant	05111	Postage/Delivery Services	1137	ATM-Dal-IT Engineering & Operations	304	139	306	378
2499	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1135	ATM-Dal E&O Corporate Systems	(4,500)	-	-	-
2500	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1154	ATM-Dal-Rates & Regulatory	1,405	-	2,008	-
2501	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1164	ATM-Dal-IT Security	556	2,409	1,343	1,529
2502	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1172	ATM-Transmission Operational Technology	3,638	-	-	-
2503	002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	1501	ATM-Dal-Legal	(41)	-	-	-
2504								Per Book O&M	9,675,741	10,155,620	10,442,787	11,275,117

Note 1: Cost Center 1903. Doesn't allocate to business units

2508	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2509	002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	1903	ATM-Dal-Controller Misc	(841,035)	-	-	-
2511	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1903	ATM-Dal-Controller Misc	1,313	1,313	1,313	1,313
2512	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	1903	ATM-Dal-Controller Misc	(134)	-	-	-
2513	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1903	ATM-Dal-Controller Misc	-	-	-	-
2514	002	Shared Services General Office	9230	A&G-Outside services employed	05411	Meals and Entertainment	1903	ATM-Dal-Controller Misc	-	-	-	-
2515	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	1903	ATM-Dal-Controller Misc	-	-	-	-
2516	002	Shared Services General Office	9230	A&G-Outside services employed	05414	Lodging	1903	ATM-Dal-Controller Misc	-	-	-	-
2517	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	1903	ATM-Dal-Controller Misc	-	24,897	-	-

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2518	002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	1903	ATM-Dal-Controller Misc	(325,580)	364,594	522,529	163,804
2519	002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	1903	ATM-Dal-Controller Misc	-	-	-	-
2520	002	Shared Services General Office	9230	A&G-Outside services employed	09811	Reimbursements	1903	ATM-Dal-Controller Misc	-	-	-	-
2521	002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	1903	ATM-Dal-Controller Misc	45,000	-	-	-
2522	002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	1903	ATM-Dal-Controller Misc	-	-	-	-
2523	002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	1903	ATM-Dal-Controller Misc	4,338	(1,102)	-	-
2524								Cost Center 1903 (1)	(1,116,097)	389,703	523,843	165,117
2525												
2526												
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23	
2527	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1001	ATM-Dal Executive Chairman	24,840	(67)	(14)	(12)
2528	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1101	ATM-Dal-Chief Fin Officer	(16,206)	(10,637)	(10,614)	(10,839)
2529	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1102	ATM-Dal Utility Operation	(10,030)	(6,377)	(6,441)	(6,847)
2530	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1102	ATM-Dal Utility Operation	(10,030)	(6,377)	(6,441)	(6,847)
2531	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1105	ATM-Dallas Audit	(34,822)	(29,818)	(31,089)	(40,339)
2532	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1106	ATM-Dal-Investor Relations & Treasurer	(4,798)	(6,222)	(3,752)	(4,362)
2533	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1107	ATM-Dal-Treasury	(19,221)	(10,782)	(9,654)	(20,390)
2534	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1108	ATM-Dal-Risk Management	(8,357)	(11,305)	(8,973)	(9,763)
2535	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1110	ATM-Dal-Supply Chain Management	(1,227)	(1,080)	(2,643)	(1,097)
2536	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1112	ATM-Dal-Mail & Supply	(3,007)	(2,459)	(2,606)	(2,175)
2537	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1114	ATM-Dal-VP & Controller	(6,440)	(3,285)	(3,890)	(4,780)
2538	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1116	ATM-Dal-Taxation	(8,833)	(3,033)	(3,099)	(3,734)
2539	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1117	ATM-Dal-Accounting Svcs	(2,565)	(2,508)	(2,124)	(2,419)
2540	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1118	ATM-Dal-Supply Chain	(2,004)	(3,061)	(3,240)	(3,327)
2541	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1119	ATM-Dal-Corporate Accounting	(4,597)	(5,731)	(7,963)	(5,290)
2542	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1120	ATM-Dal-Accounts Payable	(3,715)	(9,897)	(4,568)	(4,835)
2543	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1121	ATM-Dal-Plant Accounting	(4,868)	(5,228)	(11,262)	(4,593)
2544	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(2,870)	(2,757)	(2,898)	(3,048)
2545	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1123	ATM-Dal-Gas Accounting	(2,182)	(2,002)	(2,028)	(2,005)
2546	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1125	ATM-Dal-Financial Reporting	(15,560)	(12,681)	(13,469)	(16,264)
2547	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1126	ATM-Dal-Payroll	(4,350)	(4,279)	(3,580)	(3,591)
2548	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1128	ATM-Dal-Property & Sales Tax	(19,815)	(21,709)	(19,202)	(26,835)
2549	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1129	ATM-Dal-Income Tax	(8,379)	(11,145)	(10,005)	(10,241)
2550	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1130	ATM-Dal-Busi Planning & Analysis	(10,935)	(21,625)	(12,044)	(15,922)
2551	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1132	ATM-Dal-Investor Relations	(3,311)	(3,382)	(2,766)	(2,719)
2552	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1133	ATM-Dal-Corporate Communications	(9,824)	(10,954)	(11,153)	(10,128)
2553	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1134	ATM-Dal-IT	(18,884)	(20,319)	(16,114)	(15,952)
2554	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1135	ATM-Dal-IT E&O Corporate Systems	(89,612)	(89,522)	(92,522)	(18,492)
2555	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1137	ATM-Dal-IT Engineering & Operations	(124,006)	(128,596)	(140,901)	(135,662)
2556	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1141	ATM-Dal-Gas Purchase Acctg	(4,227)	(4,522)	(5,827)	(5,319)
2557	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(10,950)	(11,225)	(10,620)	(10,626)
2558	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1145	ATM-Dal-Revenue Accounting	(3,703)	(3,713)	(3,721)	(3,688)
2559	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1146	ATM-Dallas IT Enterprise Solutions	(16,969)	(17,462)	(14,843)	(14,843)
2560	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1150	ATM-Dal-Strategic Planning	(9,675)	(10,710)	(7,432)	(8,969)
2561	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1153	ATM-Dal-Distribution Acctg	(9,295)	(7,990)	(8,221)	(7,456)
2562	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1154	ATM-Dal-Rates & Regulatory	(18,712)	(21,673)	(19,015)	(18,492)
2563	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1157	ATM-Stakeholder Strategy	(6)	(881)	(1)	(1,904)
2564	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1159	ATM-Dal-Technical Training	(13,927)	(14,183)	(9,072)	(13,980)
2565	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1161	ATM-Dal-Benefits & Payroll Accounting	(3,383)	(3,725)	(2,266)	(2,804)
2566	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1164	ATM-Dal-IT Security	(43,352)	(45,516)	(47,578)	(51,347)
2567	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1167	ATM-Dal-IT Enterprise Architecture	(18,155)	(18,833)	(20,171)	(19,379)
2568	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1173	ATM-Distribution Operational Technology	(3,112)	(5,241)	(5,951)	(2,401)
2569	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1175	ATM-Enterprise Operational Technology-Distribution	(9,137)	(14,737)	(10,880)	(10,082)
2570	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1201	ATM-Dal-President & CEO	(37,877)	(19,102)	(37,315)	(20,352)
2571	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1209	ATM-Dal-Security & Compliance	(13,566)	(14,235)	(8,315)	(11,902)
2572	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1216	ATM-Dallas Training Quality & Innovation	(4,325)	(3,857)	(3,868)	(3,848)
2573	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1227	ATM-Dal-Customer Program Mgmt	(15,923)	(16,499)	(16,580)	(16,277)
2574	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1229	ATM-Dal Pipeline Safety	(24,162)	(32,323)	(29,796)	(40,855)
2575	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1230	ATM-Gas Control Operations	(2,913)	(4,012)	(2,502)	(2,207)
2576	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1232	ATM-Distribution Gas Control Ops	(67)	(477)	-	-
2577	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(28,144)	(27,035)	(31,825)	(32,197)
2578	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1401	ATM-Dal-Employment & Emp Rel	(6,759)	(3,633)	(3,555)	(6,366)
2579	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1402	ATM-Dal-Executive Compensation	(3,288)	(6,181)	(5,452)	(376)
2580	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1403	ATM-Dal SVP Human Resources	(13,849)	(9,966)	(9,862)	(9,983)
2581	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1405	ATM-Dal-Benefits	(10,452)	(10,080)	(15,860)	(11,363)
2582	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1407	ATM-Dal-Facilities	(44,681)	(42,782)	(45,405)	(40,226)
2583	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1408	ATM-Dal-Employee Dev	(8,160)	(9,170)	(10,913)	(8,851)
2584	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1414	ATM-Dal-Tech Training Delivery	(29,386)	(20,891)	(24,931)	(29,236)
2585	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(4,961)	(5,669)	(5,687)	(5,473)
2586	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1416	ATM-Dal-Compensation & HRMS	(9,203)	(9,892)	(9,854)	(12,021)
2587	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1417	ATM-Dal-Corporate Programs	(1,692)	(1,181)	(2,102)	(1,790)
2588	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1420	ATM-Dallas EAPC	(1,291)	2,110	(1,972)	-
2589	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1463	ATM-HR Benefit Variance	(44,432)	1,296	19,574	(6,982)
2590	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1501	ATM-Dal-Legal	(59,016)	(55,165)	(52,296)	(48,553)
2591	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1502	ATM-Corporate Secretary	(36,470)	(2,742)	(2,040)	(58,261)
2592	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1503	ATM-Dal-Governmental Affairs	(6,643)	(8,682)	(5,542)	(5,339)
2593	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1504	ATM-Dal-Central Records	(3,339)	(3,765)	(4,095)	(4,931)
2594	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1505	ATM-Corporate Gas Contract Administration	-	(1)	(0)	-
2595	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1508	ATM-Dal-Energy Assistance	(5,244)	(5,511)	(4,955)	(4,545)
2596	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
2597	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1822	ATM-Dal-Regional Gas Supply	(3,183)	(3,238)	(5,070)	(4,540)
2598	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
2599	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1826	ATM-New Orleans-Gas Supply & Services	-	-	-	-
2600	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1827	ATM-Regional Supply Planning	-	-	-	-
2601	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
2602	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1836	ATM-Dal-TBS System Support	(4,291)	(3,603)	(3,308)	(2,748)
2603	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1837	ATM-Dal-TBS Application Support	(4,968)	(5,220)	(5,178)	(5,189)
2604	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1838	ATM-Dal-TBS Technical Support	(8,206)	(7,682)	(7,838)	(8,036)
2605	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1839	ATM-Dal-Transportation & Scheduling	(2,191)	(2,321)	(2,316)	(2,304)
2606	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1901	ATM-Dallas Employee Relocation Exp	(557)	84	(10,184)	20
2607	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	1904	ATM-Dallas Performance Plan	(77,618)	(101,341)		

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2615	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1101	ATM-Dal-Chief Fin Officer	(12,874)	(8,371)	(8,432)	(8,611)
2616	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1102	ATM-Dal Utility Operation	(7,938)	(5,047)	(5,097)	(5,260)
2617	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1103	ATM-Dallas Audit	(27,663)	(23,689)	(24,698)	(32,046)
2618	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1106	ATM-Dal-Investor Relations & Treasurer	(3,812)	(4,843)	(2,891)	(3,465)
2619	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1107	ATM-Dal-Treasury	(15,270)	(8,565)	(7,669)	(16,198)
2620	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1108	ATM-Dal-Risk Management	(6,639)	(8,981)	(7,129)	(7,756)
2621	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1110	ATM-Dal-Supply Chain Management	(975)	(859)	(2,101)	(872)
2622	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1112	ATM-Dal-Mail & Supply	(2,391)	(1,955)	(2,072)	(1,729)
2623	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1114	ATM-Dal-VP & Controller	(5,116)	(2,610)	(3,091)	(3,797)
2624	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1116	ATM-Dal-Taxation	(4,634)	(2,409)	(2,462)	(2,966)
2625	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1117	ATM-Dal-Accounting Svcs	(2,038)	(1,992)	(1,687)	(1,922)
2626	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1118	ATM-Dal-Supply Chain	(1,593)	(2,433)	(2,576)	(2,645)
2627	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1119	ATM-Dal-Corporate Accounting	(3,652)	(4,553)	(6,326)	(4,203)
2628	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1120	ATM-Dal-Accounts Payable	(2,951)	(7,863)	(3,629)	(3,841)
2629	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1121	ATM-Dal-Plant Accounting	(3,867)	(4,153)	(8,947)	(3,649)
2630	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(2,280)	(2,190)	(2,302)	(2,421)
2631	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1123	ATM-Dal-Gas Accounting	(1,734)	(1,591)	(1,612)	(1,594)
2632	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1125	ATM-Dal-Financial Reporting	(12,361)	(10,074)	(10,700)	(12,920)
2633	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1126	ATM-Dal-Payroll	(3,456)	(3,399)	(2,844)	(2,853)
2634	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1128	ATM-Dal-Property & Sales Tax	(15,741)	(17,248)	(15,254)	(21,318)
2635	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1129	ATM-Dal-Income Tax	(6,656)	(8,854)	(7,948)	(8,135)
2636	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1130	ATM-Dal-Busi Planning & Analysis	(8,687)	(17,179)	(9,568)	(12,648)
2637	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1132	ATM-Dal-Investor Relations	(2,631)	(2,687)	(2,197)	(2,160)
2638	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1133	ATM-Dal-Corporate Communications	(7,804)	(8,702)	(8,860)	(8,046)
2639	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1134	ATM-Dal-IT	(15,002)	(16,142)	(12,801)	(12,673)
2640	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1135	ATM-Dal-IT E&O Corporate Systems	(65,215)	(70,394)	(73,501)	(73,546)
2641	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1137	ATM-Dal-IT Engineering & Operations	(98,512)	(102,158)	(111,934)	(107,772)
2642	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1141	ATM-Dal-Gas Purchase Acctg	(3,345)	(3,579)	(4,611)	(4,208)
2643	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(8,666)	(8,884)	(8,404)	(8,410)
2644	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1145	ATM-Dal-Revenue Accounting	(2,931)	(2,938)	(2,945)	(2,919)
2645	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1146	ATM-Dallas IT Enterprise Solutions	(13,480)	(13,872)	(11,791)	(11,791)
2646	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1150	ATM-Dal-Strategic Planning	(7,686)	(8,508)	(5,904)	(7,125)
2647	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1153	ATM-Dal-Distribution Acctg	(7,356)	(6,323)	(6,506)	(5,901)
2648	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1154	ATM-Dal-Rates & Regulatory	(14,875)	(17,229)	(15,116)	(14,700)
2649	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1157	ATM-Stakeholder Strategy	-	(5)	(700)	(1,512)
2650	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1159	ATM-Dal-Technical Training	(11,064)	(11,267)	(7,207)	(11,106)
2651	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1167	ATM-Dal-Benefits & Payroll Accounting	(2,687)	(2,959)	(1,800)	(2,287)
2652	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1164	ATM-Dal-IT Security	(34,440)	(36,158)	(37,797)	(40,791)
2653	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1167	ATM-Dal-IT Enterprise Architecture	(14,432)	(14,971)	(16,035)	(15,405)
2654	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1173	ATM-Distribution Operational Technology	(2,463)	(4,148)	(4,709)	(1,900)
2655	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1175	ATM-Enterprise Operational Technology-Distribution	(7,183)	(11,586)	(8,554)	(7,927)
2656	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1201	ATM-Dal President & CEO	(30,090)	(15,175)	(15,352)	(15,922)
2657	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1209	ATM-Dal-Security & Compliance	(10,784)	(11,316)	(6,610)	(9,461)
2658	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1219	ATM-Dallas Training Quality & Innovation	(3,436)	(3,064)	(3,073)	(3,057)
2659	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1226	ATM-Dal-Customer Program Mgmt	(12,658)	(13,118)	(13,690)	(12,688)
2660	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1229	ATM-Dal Pipeline Safety	(19,207)	(25,695)	(23,686)	(32,477)
2661	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1230	ATM-Gas Control Operations	(2,316)	(3,189)	(1,989)	(1,754)
2662	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1232	ATM-Distribution Gas Control Ops	(53)	(378)	-	-
2663	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(22,127)	(21,255)	(25,021)	(25,313)
2664	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1401	ATM-Dal-Employment & Emp Rel	(5,370)	(2,886)	(2,824)	(5,058)
2665	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1402	ATM-Dallas Executive Compensation	(2,612)	(4,982)	(4,331)	(2,999)
2666	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1403	ATM-Dal SVP Human Resources	(11,002)	(7,917)	(7,835)	(7,930)
2667	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1405	ATM-Dal-Benefits	(8,303)	(12,008)	(8,600)	(8,900)
2668	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1407	ATM-Dal-Facilities	(35,495)	(33,987)	(36,075)	(31,956)
2669	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1408	ATM-Dal-Employee Dev	(6,483)	(7,285)	(8,669)	(7,032)
2670	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1414	ATM-Dal-Tech Training Delivery	(23,360)	(16,607)	(19,819)	(23,241)
2671	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(3,944)	(4,507)	(4,521)	(4,350)
2672	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1416	ATM-Dal-Compensation & HRMS	(7,311)	(7,858)	(7,828)	(9,549)
2673	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1417	ATM-Dal Corporate Programs	1,344	(1,185)	(1,670)	(1,422)
2674	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1420	ATM-Dallas EAPC	(1,025)	1,676	-	(1,567)
2675	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1463	ATM-HR Benefit Variance	(35,298)	1,029	15,550	(5,547)
2676	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1467	ATM-Dal-Legal	(46,893)	(4,824)	(8,544)	(38,515)
2677	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1502	ATM-Corporate Secretary	(28,973)	(2,178)	(1,621)	(46,284)
2678	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1503	ATM-Dal-Governmental Affairs	(5,281)	(6,902)	(4,406)	(4,244)
2679	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1504	ATM-Dal-Central Records	(2,654)	(2,993)	(3,255)	(3,920)
2680	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1505	ATM-Corporate Gas Contract Administration	-	(1)	(0)	-
2681	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1508	ATM-Dal-Energy Assistance	(4,150)	(4,361)	(3,922)	(3,597)
2682	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
2683	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
2684	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1826	ATM-New Orleans-Gas Supply & Services	-	-	-	-
2685	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1827	ATM-Regional Supply Planning	-	-	-	-
2686	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1828	ATM-Jackson-West Region Gas Supply & Services	(5,225)	-	-	-
2687	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
2688	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1836	ATM-Dal-TBS System Support	(3,410)	(2,863)	(2,629)	(2,183)
2689	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1837	ATM-Dal-TBS Application Support	(3,948)	(4,148)	(4,115)	(4,123)
2690	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1838	ATM-Dal-TBS Technical Support	(6,521)	(6,104)	(6,230)	(6,386)
2691	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1839	ATM-Dal-Transportation & Scheduling	(1,741)	(1,844)	(1,840)	(1,831)
2692	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1901	ATM-Dallas Employee Relocation Exp	(4,442)	67	(8,940)	16
2693	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1904	ATM-Dallas Performance Plan	(61,661)	(80,507)	(93,776)	(98,971)
2694	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1905	ATM-Outside Director Retirement Cost	-	-	(9,508)	-
2695	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1908	ATM-Dallas SEBP	(30,280)	(28,903)	(26,724)	(30,372)
2696	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1910	ATM-Corporate Overhead Capitalized	516,584	554,403	556,657	557,774
2697	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1913	ATM-Dal-Fleet Management	(3,270)	(3,453)	(3,961)	(3,876)
2698	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1915	ATM-Dallas Insurance	(235,561)	(237,270)	(238,207)	(238,508)
2699	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	1954	ATM-Dallas Culture Council	-	-	-	(31)
2700	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1901	ATM-Dal Executive Chairman	26,952	(73)	(15)	(13)
2701	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1101	ATM-Dal-Chief Fin Officer	(17,584)	(11,433)	(11,516)	(11,760)
2702	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1102	ATM-Dal Utility Operation	(10,789)	(6,859)	(6,928)	(7,150)
2703	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1105	ATM-Dallas Audit	(37,783)	(32,353)	(33,733)	

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2712	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1118	ATM-Dal-Supply Chain	(2,176)	(3,324)	(3,519)	(3,614)
2713	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1119	ATM-Dal-Corporate Accounting	(4,987)	(6,218)	(8,640)	(5,740)
2714	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1120	ATM-Dal-Accounts Payable	(4,031)	(10,739)	(4,246)	(5,246)
2715	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1121	ATM-Dal-Plant Accounting	(5,281)	(5,672)	(12,222)	(4,984)
2716	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(3,114)	(2,992)	(3,144)	(2,907)
2717	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1123	ATM-Dal-Gas Accounting	(2,370)	(2,175)	(2,203)	(2,178)
2718	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1125	ATM-Dal-Financial Reporting	(16,883)	(13,759)	(14,614)	(17,646)
2719	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1126	ATM-Dal-Payroll	(4,720)	(4,642)	(3,885)	(3,896)
2720	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1128	ATM-Dal-Property & Sales Tax	(21,499)	(23,555)	(20,834)	(29,116)
2721	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1129	ATM-Dal-Income Tax	(9,091)	(12,093)	(10,856)	(11,112)
2722	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1130	ATM-Dal-Busi Planning & Analysis	(11,865)	(23,463)	(13,086)	(17,275)
2723	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1132	ATM-Dal-Investor Relations	(3,593)	(3,670)	(3,001)	(2,950)
2724	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1133	ATM-Dal-Corporate Communications	(10,659)	(11,885)	(12,101)	(10,989)
2725	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1134	ATM-Dal-IT	(20,490)	(22,046)	(17,484)	(17,308)
2726	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1135	ATM-Dal-IT E&O Corporate Systems	(89,072)	(96,146)	(100,389)	(100,451)
2727	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1137	ATM-Dal-IT Engineering & Operations	(134,549)	(139,530)	(152,881)	(147,197)
2728	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1141	ATM-Dal-Gas Purchase Acctg	(4,547)	(4,864)	(6,268)	(5,721)
2729	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(11,779)	(12,075)	(11,423)	(11,430)
2730	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1145	ATM-Dal-Revenue Accounting	(3,984)	(3,994)	(4,002)	(3,967)
2731	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1146	ATM-Dallas IT Enterprise Solutions	(18,412)	(18,947)	(16,105)	(16,105)
2732	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1150	ATM-Dal-Strategic Planning	(10,498)	(11,620)	(8,064)	(9,732)
2733	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1153	ATM-Dal-Distribution Acctg	(9,998)	(8,595)	(8,843)	(8,020)
2734	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1154	ATM-Dal-Rates & Regulatory	(20,323)	(23,538)	(20,652)	(20,084)
2735	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1157	ATM-Stakeholder Strategy	-	(6)	(956)	(2,066)
2736	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1159	ATM-Dal-Technical Training	(15,111)	(15,388)	(9,843)	(15,169)
2737	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1161	ATM-Dal-Benefits & Payroll Accounting	(3,670)	(4,042)	(2,459)	(3,042)
2738	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1164	ATM-Dal-IT Security	(47,038)	(49,386)	(51,624)	(55,713)
2739	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1167	ATM-Dal-Enterprise Architecture	(19,717)	(20,454)	(21,907)	(21,047)
2740	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1173	ATM-Distribution Operational Technology	(3,348)	(5,637)	(4,011)	(2,583)
2741	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1175	ATM-Enterprise Operational Technology-Distribution	(9,870)	(15,920)	(11,753)	(10,892)
2742	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1201	ATM-Dal President & CEO	(41,098)	(20,726)	(20,968)	(21,747)
2743	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1209	ATM-Dal-Security & Compliance	(14,734)	(15,460)	(9,031)	(12,926)
2744	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1216	ATM-Dallas Training Quality & Innovation	(4,692)	(4,185)	(4,197)	(4,176)
2745	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1221	ATM-Dal Pipeline Admin	(2,478)	(1,799)	2,357	(2,554)
2746	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1227	ATM-Dal-Customer Program Mgmt	(17,294)	(17,920)	(18,007)	(17,678)
2747	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1229	ATM-Dal Pipeline Safety	(26,241)	(35,105)	(32,360)	(44,372)
2748	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1231	ATM-Dal Gas Control Operations	(3,164)	(4,357)	(2,717)	(2,397)
2749	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1232	ATM-Distribution Gas Control Ops	-	(72)	(514)	-
2750	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(30,404)	(29,206)	(34,381)	(34,782)
2751	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1401	ATM-Dal-Employment & Emp Rel	(7,334)	(3,942)	(3,857)	(6,908)
2752	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1402	ATM-Dallas Executive Compensation	(3,568)	(6,804)	(5,916)	(4,008)
2753	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1403	ATM-Dal SVP Human Resources	(15,027)	(10,813)	(10,701)	(10,831)
2754	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1405	ATM-Dal-Benefits	(11,340)	(10,937)	(17,209)	(12,329)
2755	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1407	ATM-Dal-Facilities	(48,480)	(46,419)	(49,265)	(43,646)
2756	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1408	ATM-Dal-Employee Dev	(9,854)	(9,939)	(14,841)	(9,804)
2757	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1414	ATM-Dal-Tech Training Delivery	(31,915)	(22,690)	(27,077)	(31,752)
2758	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(5,388)	(6,157)	(6,177)	(5,944)
2759	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1416	ATM-Dal-Compensation & HRMS	(9,985)	(10,733)	(10,692)	(13,043)
2760	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1417	ATM-Dal Corporate Programs	1,836	(1,618)	(2,281)	(1,942)
2761	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1420	ATM-Dallas EAPC	(1,401)	2,290	-	(2,140)
2762	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1463	ATM-HR Benefit Variance	(48,210)	1,406	21,238	(7,576)
2763	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1501	ATM-Dal-Legal	(64,034)	(59,855)	(56,742)	(52,681)
2764	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1502	ATM-Corporate Secretary	(39,571)	(2,975)	(2,144)	(63,244)
2765	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1503	ATM-Dal-Governmental Affairs	(7,215)	(9,429)	(6,019)	(5,799)
2766	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1504	ATM-Dal-Central Records	(3,626)	(4,089)	(4,447)	(5,355)
2767	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1505	ATM-Corporate Gas Contract Administration	-	(1)	(0)	-
2768	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1508	ATM-Dal-Energy Assistance	(5,641)	(5,928)	(5,330)	(4,889)
2769	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1821	ATM-Dal-Gas Supply Executive	(110,755)	(71,424)	(54,078)	(51,312)
2770	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1823	ATM-Dal-Gas Contract Admin	(16,952)	(18,197)	(16,858)	(16,744)
2771	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1826	ATM-New Orleans-Gas Supply & Services	(26,951)	(20,903)	(22,621)	(22,009)
2772	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1827	ATM-Regional Supply Planning	(19,121)	(56,852)	(33,930)	(113,724)
2773	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1828	ATM-Jax-West Region Gas Supply & Services	(7,632)	(17,632)	(17,632)	(17,632)
2774	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1833	ATM-Corporate Gas Supply Risk Mgmt	(37,158)	(38,391)	(239,027)	(36,868)
2775	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1836	ATM-Dal-TBS System Support	(4,661)	(3,913)	(3,593)	(2,984)
2776	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1837	ATM-Dal-TBS Application Support	(5,396)	(5,670)	(5,624)	(5,636)
2777	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1838	ATM-Dal-TBS Technical Support	(8,913)	(8,344)	(8,515)	(8,729)
2778	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1839	ATM-Dal-Transportation & Scheduling	(2,380)	(2,521)	(2,515)	(2,503)
2779	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1901	ATM-Dallas Employee Relocation Exp	(604)	92	(11,050)	22
2780	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1904	ATM-Dallas Performance Plan	(84,218)	(109,958)	(128,079)	(135,176)
2781	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1905	ATM-Outside Director Retirement Cost	(12,986)	-	-	(12,986)
2782	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1908	ATM-Dallas SEBP	(41,357)	(39,477)	(36,500)	(41,482)
2783	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1910	ATM-Corporate Overhead Capitalized	724,007	777,010	780,169	781,735
2784	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1913	ATM-Dal-Fleet Management	(4,468)	(4,718)	(5,412)	(5,296)
2785	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1915	ATM-Dallas Insurance	(321,733)	(324,067)	(325,346)	(325,758)
2786	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	1954	ATM-Dallas Culture Council	-	-	-	(42)
2787	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1001	ATM-Dal Executive Chairman	29,284	(79)	(17)	(14)
2788	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1101	ATM-Dal-Chief Fin Officer	(19,106)	(12,422)	(12,513)	(12,778)
2789	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1102	ATM-Dal Utility Operation	(11,810)	(7,511)	(7,587)	(7,587)
2790	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1105	ATM-Dallas Audit	(11,053)	(35,153)	(36,652)	(47,557)
2791	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1106	ATM-Dal-Investor Relations & Treasurer	(5,657)	(7,335)	(4,424)	(5,142)
2792	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1107	ATM-Dal-Treasury	(22,661)	(12,711)	(11,381)	(24,039)
2793	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1108	ATM-Dal-Risk Management	(9,853)	(13,328)	(10,579)	(11,510)
2794	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1110	ATM-Dal-Supply Chain Management	(1,445)	(1,273)	(3,114)	(1,293)
2795	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1112	ATM-Dal-Mail & Supply	(3,544)	(2,898)	(3,072)	(2,563)
2796	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1114	ATM-Dal-VP & Controller	(7,592)	(3,873)	(4,587)	(5,635)
2797	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1116	ATM-Dal-Taxation	(6,877)	(3,576)	(3,653)	(4,402)
2798	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1117	ATM-Dal-Accounting Svcs	(1,024)	(2,957)	(2,504)	(2,237)
2799	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1118	ATM-Dal-Supply Chain	(2,362)	(3,607)	(3,818)	(3,921)
2800	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1119	AT				

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2809	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1130	ATM-Dal-Busi Planning & Analysis	(12,892)	(25,494)	(14,199)	(18,770)
2810	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1132	ATM-Dal-Investor Relations	(3,904)	(3,988)	(3,260)	(3,205)
2811	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1133	ATM-Dal-Corporate Communications	(11,582)	(12,814)	(13,148)	(11,940)
2812	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1134	ATM-Dal-IT	(22,263)	(23,955)	(18,997)	(18,806)
2813	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1135	ATM-Dal-IT E&O Corporate Systems	(96,781)	(104,467)	(109,078)	(109,145)
2814	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1137	ATM-Dal-IT Engineering & Operations	(146,195)	(151,606)	(166,113)	(159,937)
2815	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1141	ATM-Dal-Gas Purchase Acctg	(4,979)	(5,326)	(6,864)	(6,265)
2816	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(12,899)	(13,223)	(12,509)	(12,517)
2817	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1145	ATM-Dal-Revenue Accounting	(4,362)	(4,373)	(4,383)	(4,345)
2818	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1146	ATM-Dallas IT Enterprise Solutions	(20,005)	(20,587)	(17,498)	(17,498)
2819	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1150	ATM-Dal-Strategic Planning	(11,407)	(12,626)	(8,762)	(10,574)
2820	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1153	ATM-Dal-Distribution Acctg	(10,949)	(9,411)	(9,684)	(8,782)
2821	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1154	ATM-Dal-Rates & Regulatory	(22,052)	(25,541)	(22,409)	(21,793)
2822	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1157	ATM-Stakeholder Strategy	-	(7)	(1,039)	(2,244)
2823	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1159	ATM-Dal-Technical Training	(16,419)	(16,720)	(10,695)	(16,481)
2824	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1161	ATM-Dal-Benefits & Payroll Accounting	(3,988)	(4,392)	(2,672)	(3,305)
2825	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1164	ATM-Dal-IT Security	(51,109)	(53,660)	(56,092)	(60,535)
2826	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1167	ATM-Dal-IT Enterprise Architecture	(21,395)	(22,195)	(23,771)	(22,838)
2827	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1173	ATM-Distribution Operational Technology	(3,666)	(6,173)	(7,009)	(2,828)
2828	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1175	ATM-Enterprise Operational Technology-Distribution	(10,824)	(17,459)	(12,889)	(11,945)
2829	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1201	ATM-Dal President & CEO	(44,665)	(22,520)	(22,783)	(23,829)
2830	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1209	ATM-Dal-Security & Compliance	(15,988)	(16,775)	(9,799)	(14,026)
2831	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1216	ATM-Dallas Training Quality & Innovation	(5,099)	(4,547)	(4,561)	(4,537)
2832	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1227	ATM-Dal-Customer Program Mgmt	(18,766)	(19,444)	(19,539)	(19,182)
2833	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1229	ATM-Dal Pipeline Safety	(28,474)	(38,092)	(35,114)	(48,147)
2834	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1230	ATM-Gas Control Operations	(3,433)	(4,728)	(2,948)	(2,600)
2835	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1232	ATM-Distribution Gas Control Ops	(79)	(562)	-	(38,144)
2836	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(33,343)	(32,030)	(37,705)	(38,144)
2837	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1401	ATM-Dal-Employment & Emp Rel	(7,969)	(4,284)	(4,191)	(7,506)
2838	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1402	ATM-Dallas Executive Compensation	(3,877)	(7,393)	(6,428)	(4,444)
2839	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1403	ATM-Dal SVP Human Resources	(16,328)	(11,749)	(11,627)	(11,769)
2840	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1405	ATM-Dal-Benefits	(12,322)	(11,884)	(18,698)	(13,396)
2841	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1407	ATM-Dal-Facilities	(52,675)	(50,437)	(53,529)	(47,424)
2842	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1408	ATM-Dal-Employee Dev	(9,621)	(10,811)	(12,866)	(10,435)
2843	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1414	ATM-Dal-Tech Training Delivery	(34,630)	(24,620)	(29,381)	(34,544)
2844	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(5,846)	(6,681)	(6,703)	(6,449)
2845	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1416	ATM-Dal Compensation & HRMS	(10,949)	(11,661)	(11,614)	(14,161)
2846	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1417	ATM-Dal Corporate Programs	1,995	(1,758)	(2,478)	(2,110)
2847	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1420	ATM-Dallas EAPC	(1,522)	2,488	-	(2,325)
2848	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1463	ATM-HR Benefit Variance	(52,383)	1,527	23,076	(8,231)
2849	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1501	ATM-Dal-Legal	(69,576)	(65,036)	(61,653)	(57,240)
2850	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1502	ATM-Corporate Secretary	(42,996)	(3,233)	(2,405)	(68,686)
2851	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1503	ATM-Dal-Governmental Affairs	(7,829)	(10,231)	(6,531)	(6,292)
2852	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1504	ATM-Dal-Central Records	(3,935)	(4,437)	(4,826)	(5,811)
2853	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1505	ATM-Corporate Gas Contract Administration	-	(1)	(10)	-
2854	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1508	ATM-Dal-Energy Assistance	(6,177)	(6,491)	(5,837)	(5,353)
2855	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
2856	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
2857	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1826	ATM-New Orleans-Gas Supply & Services	-	-	-	-
2858	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1827	ATM-Regional Supply Planning	-	-	-	-
2859	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1829	ATM-Franklin-East Region Gas Supply & Services	(1,069)	(1,762)	(820)	(5,754)
2860	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
2861	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1836	ATM-Dal-TBS System Support	(5,058)	(4,246)	(3,899)	(3,239)
2862	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1837	ATM-Dal-TBS Application Support	(5,856)	(6,153)	(6,103)	(6,116)
2863	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1838	ATM-Dal-TBS Technical Support	(9,672)	(9,054)	(9,240)	(9,473)
2864	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1839	ATM-Dal-Transportation & Scheduling	(2,583)	(2,736)	(2,729)	(2,716)
2865	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1901	ATM-Dallas Employee Relocation Exp	(657)	100	(12,006)	23
2866	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1904	ATM-Dallas Performance Plan	(91,507)	(119,475)	(139,164)	(146,875)
2867	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1905	ATM-Outside Director Retirement Cost	-	-	(14,110)	-
2868	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1908	ATM-Dallas SEBP	(44,936)	(42,893)	(39,659)	(45,073)
2869	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1910	ATM-Corporate Overhead Capitalized	788,678	846,416	849,657	851,563
2870	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1912	ATM-Dal-Asset Management	(5,428)	(5,428)	(5,428)	(5,428)
2871	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1915	ATM-Dallas Insurance	(349,579)	(352,115)	(353,505)	(353,953)
2872	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	1954	ATM-Dallas Culture Council	-	-	-	(46)
2873	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1001	ATM-Dal Executive Chairman	133,024	(360)	(76)	(63)
2874	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1101	ATM-Dal-Chief Fin Officer	(86,788)	(56,428)	(56,841)	(58,045)
2875	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1102	ATM-Dal Utility Operation	(53,136)	(33,782)	(34,121)	(35,211)
2876	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1105	ATM-Dallas Audit	(186,484)	(159,684)	(166,494)	(216,030)
2877	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1106	ATM-Dal-Investor Relations & Treasurer	(25,698)	(33,320)	(20,094)	(23,358)
2878	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1107	ATM-Dal Treasury	(102,937)	(57,739)	(51,700)	(109,196)
2879	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1108	ATM-Dal-Risk Management	(44,757)	(60,541)	(58,055)	(52,285)
2880	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1110	ATM-Dal-Supply Chain Management	(6,569)	(5,785)	(14,153)	(5,875)
2881	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1112	ATM-Dal-Mail & Supply	(16,106)	(13,171)	(13,960)	(11,647)
2882	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1114	ATM-Dal-VP & Controller	(34,487)	(17,594)	(20,835)	(25,598)
2883	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1116	ATM-Dal-Taxation	(31,237)	(16,243)	(16,594)	(19,995)
2884	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1117	ATM-Dal-Accounting Svcs	(13,738)	(13,430)	(11,376)	(12,955)
2885	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1118	ATM-Dal-Supply Chain	(10,733)	(16,393)	(17,353)	(17,821)
2886	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1119	ATM-Dal-Corporate Accounting	(24,816)	(23,692)	(28,646)	(28,331)
2887	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1120	ATM-Dal-Accounts Payable	(19,893)	(53,004)	(24,482)	(25,893)
2888	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1121	ATM-Dal-Plant Accounting	(26,068)	(27,997)	(60,312)	(24,598)
2889	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(15,369)	(14,765)	(15,520)	(16,322)
2890	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1123	ATM-Dal-Gas Accounting	(11,685)	(10,725)	(10,862)	(10,742)
2891	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1125	ATM-Dal-Financial Reporting	(83,331)	(67,912)	(72,131)	(87,097)
2892	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1126	ATM-Dal-Payroll	(23,296)	(22,914)	(19,173)	(19,231)
2893	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1128	ATM-Dal-Property & Sales Tax	(106,114)	(116,258)	(102,831)	(143,708)
2894	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1129	ATM-Dal-Income Tax	(44,871)	(59,686)	(53,582)	(54,843)
2895	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1130	ATM-Dal-Busi Planning & Analysis	(58,563)	(115,808)	(64,501)	(85,295)
2896	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1132	ATM-Dal-Investor Relations	(17,733)	(18,114)	(14,810)	(14,559)
2897	002	Shared Services General Office										

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
2906	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1153	ATM-Dal-Distribution Acctg	(49,240)	(42,327)	(43,551)	(39,498)
2907	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1154	ATM-Dal-Rates & Regulatory	(100,216)	(116,073)	(101,839)	(99,038)
2908	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1157	ATM-Stakeholder Strategy	-	(31)	(4)	(10,185)
2909	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1159	ATM-Dal-Technical Training	(74,582)	(75,952)	(48,581)	(74,887)
2910	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1161	ATM-Dal-Benefits & Payroll Accounting	(18,115)	(19,950)	(12,136)	(15,015)
2911	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1164	ATM-Dal-IT Security	(232,165)	(243,751)	(254,798)	(274,980)
2912	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1167	ATM-Dal-IT Enterprise Architecture	(97,230)	(100,865)	(108,030)	(103,788)
2913	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1173	ATM-Distribution Operational Technology	(16,488)	(27,763)	(31,524)	(12,720)
2914	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1174	ATM-MDTX Operational Technology-Distribution	(61,677)	(60,750)	(42,665)	(35,174)
2915	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1201	ATM-Dal President & CEO	(202,844)	(102,295)	(103,490)	(107,336)
2916	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1209	ATM-Dal-Security & Compliance	(72,657)	(76,236)	(44,533)	(63,742)
2917	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1216	ATM-Dallas Training Quality & Innovation	(23,160)	(28,654)	(20,717)	(20,610)
2918	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1227	ATM-Dal-Customer Program Mgmt	(85,281)	(88,366)	(88,796)	(87,175)
2919	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1229	ATM-Dal Pipeline Safety	(129,402)	(173,111)	(159,577)	(218,808)
2920	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1230	ATM-Gas Control Operations	(15,601)	(21,487)	(13,399)	(11,818)
2921	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1232	ATM-Distribution Gas Control Ops	(356)	(2,529)	-	-
2922	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1234	ATM-MDTX Gas Control Ops-Distribution	(89,596)	(97,594)	(105,645)	(101,037)
2923	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1401	ATM-Dal-Employment & Emp Rel	(36,198)	(19,458)	(19,038)	(34,095)
2924	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1402	ATM-Dallas Executive Compensation	(17,609)	(33,582)	(29,199)	(2,015)
2925	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1403	ATM-Dal SVP Human Resources	(74,168)	(53,370)	(52,816)	(53,460)
2926	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1405	ATM-Dal-Benefits	(55,972)	(53,982)	(84,937)	(80,850)
2927	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1407	ATM-Dal-Facilities	(239,279)	(229,111)	(243,158)	(215,423)
2928	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1408	ATM-Dal-Employee Dev	(43,702)	(49,110)	(58,443)	(47,402)
2929	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1414	ATM-Dal-Tech Training Delivery	(157,381)	(111,888)	(133,524)	(156,578)
2930	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(26,569)	(30,364)	(30,460)	(29,309)
2931	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1416	ATM-Dal-Compensation & HRMS	(49,283)	(52,972)	(52,770)	(64,375)
2932	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1417	ATM-Dal Corporate Programs	9,062	(7,985)	(11,258)	(9,587)
2933	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1420	ATM-Dallas EAPC	(6,913)	11,300	-	(10,561)
2934	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1463	ATM-HR Benefit Variance	(237,949)	6,938	104,824	(37,391)
2935	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1501	ATM-Dal-Legal	(316,050)	(295,427)	(280,060)	(260,015)
2936	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1502	ATM-Corporate Secretary	(195,311)	(14,684)	(10,926)	(312,007)
2937	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1503	ATM-Dal-Governmental Affairs	(35,579)	(46,498)	(29,682)	(28,596)
2938	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1504	ATM-Dal-Central Records	(17,882)	(20,163)	(21,930)	(26,407)
2939	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1505	ATM-Corporate Gas Contract Administration	-	(6)	(1)	-
2940	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1508	ATM-Dal-Energy Assistance	(27,781)	(29,193)	(26,250)	(24,076)
2941	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
2942	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1822	ATM-Dal-Regional Gas Supply	(16,761)	(17,051)	(26,697)	(23,907)
2943	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
2944	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1826	ATM-New Orleans-Gas Supply & Services	-	-	-	-
2945	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1827	ATM-Regional Supply Planning	-	-	-	-
2946	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1831	ATM-Dal-Gas Supply	(73,050)	(78,050)	(104,914)	(89,408)
2947	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1833	ATM-Corporate Gas Supply Risk Mgmt	-	-	-	-
2948	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1836	ATM-Dal-TBS System Support	(22,982)	(19,296)	(17,719)	(14,716)
2949	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1837	ATM-Dal-TBS Application Support	(26,611)	(27,960)	(27,732)	(27,791)
2950	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1838	ATM-Dal-TBS Technical Support	(43,951)	(41,144)	(44,718)	(43,044)
2951	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1839	ATM-Dal-Transportation & Scheduling	(11,736)	(12,430)	(12,403)	(12,343)
2952	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1901	ATM-Dallas Employee Relocation Exp	(2,982)	452	(54,538)	106
2953	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1904	ATM-Dallas Performance Plan	(415,670)	(542,715)	(632,156)	(667,182)
2954	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1905	ATM-Outside Director Retirement Cost	-	-	(64,094)	-
2955	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1908	ATM-Dallas SEBP	(204,124)	(194,843)	(180,153)	(204,744)
2956	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1910	ATM-Corporate Overhead Capitalized	3,370,812	3,617,583	3,632,290	3,639,582
2957	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1913	ATM-Dal-Fleet Management	(22,032)	(23,267)	(26,686)	(26,114)
2958	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1915	ATM-Dallas Insurance	(1,587,968)	(1,599,488)	(1,605,803)	(1,607,000)
2959	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	1954	ATM-Dallas Culture Council	-	-	(2,291)	(209)
2960	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1001	ATM-Dal Executive Chairman	21,593	(58)	(12)	(10)
2961	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1101	ATM-Dal-Chief Fin Officer	(14,088)	(9,160)	(9,227)	(9,422)
2962	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1102	ATM-Dal Utility Operation	(8,851)	(5,627)	(5,684)	(5,865)
2963	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1105	ATM-Dallas Audit	(30,271)	(25,920)	(27,026)	(35,066)
2964	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1106	ATM-Dal-Investor Relations & Treasurer	(4,171)	(5,409)	(3,262)	(3,792)
2965	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1107	ATM-Dal-Treasury	(16,709)	(9,372)	(8,392)	(17,725)
2966	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1108	ATM-Dal-Risk Management	(7,265)	(9,827)	(7,800)	(8,487)
2967	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1110	ATM-Dal-Supply Chain Management	(1,367)	(938)	(2,000)	(2,041)
2968	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1112	ATM-Dal-Mail & Supply	(2,615)	(2,139)	(2,267)	(1,891)
2969	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1114	ATM-Dal-VP & Controller	(5,598)	(2,856)	(3,382)	(4,155)
2970	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1116	ATM-Dal-Taxation	(5,071)	(2,637)	(2,694)	(3,246)
2971	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1117	ATM-Dal-Accounting Svcs	(2,230)	(2,180)	(1,847)	(2,103)
2972	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1118	ATM-Dal-Supply Chain	(1,743)	(2,662)	(2,818)	(2,894)
2973	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1119	ATM-Dal-Corporate Accounting	(3,996)	(4,982)	(6,922)	(4,599)
2974	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1120	ATM-Dal-Accounts Payable	(3,229)	(8,604)	(3,971)	(4,203)
2975	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1121	ATM-Dal-Plant Accounting	(4,231)	(4,545)	(4,990)	(4,993)
2976	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(2,495)	(2,397)	(2,519)	(2,649)
2977	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1123	ATM-Dal-Gas Accounting	(1,897)	(1,741)	(1,763)	(1,744)
2978	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1125	ATM-Dal-Financial Reporting	(13,526)	(11,024)	(11,709)	(14,138)
2979	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1126	ATM-Dal-Payroll	(3,782)	(3,719)	(3,112)	(3,122)
2980	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1128	ATM-Dal-Property & Sales Tax	(17,225)	(18,871)	(16,692)	(23,327)
2981	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1129	ATM-Dal-Income Tax	(7,284)	(9,688)	(8,698)	(8,902)
2982	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1130	ATM-Dal-Busi Planning & Analysis	(9,506)	(18,798)	(10,470)	(13,840)
2983	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1132	ATM-Dal-Investor Relations	(2,879)	(2,940)	(2,404)	(2,363)
2984	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1133	ATM-Dal-Corporate Communications	(6,540)	(9,622)	(9,695)	(9,804)
2985	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1134	ATM-Dal-IT	(16,416)	(17,663)	(14,008)	(13,867)
2986	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1135	ATM-Dal-IT E&O Corporate Systems	(71,362)	(77,029)	(80,429)	(80,478)
2987	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1137	ATM-Dal-IT Engineering & Operations	(107,797)	(117,787)	(122,484)	(117,930)
2988	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1141	ATM-Dal-Gas Purchase Acctg	(3,730)	(3,990)	(5,142)	(4,693)
2989	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1144	ATM-Dal-Gas Acctg Systems & Rate Admin	(9,663)	(9,905)	(9,371)	(9,377)
2990	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1146	ATM-Dal-Revenue Accounting	(3,268)	(3,276)	(3,283)	(3,255)
2991	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1148	ATM-Dallas IT Enterprise Solutions	(14,751)	(15,180)	(12,902)	(12,902)
2992	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1151	ATM-Dal Strategic Planning	(8,411)	(9,310)	(6,461)	(7,737)
2993	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1153	ATM-Dal-Distribution Acctg	(8,202)	(7,050)	(7,254)	(6,579)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
3003	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1209	ATM-Dal-Security & Compliance	(11,797)	(12,379)	(7,231)	(10,350)
3004	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1216	ATM-Dallas Training Quality & Innovation	(3,759)	(3,353)	(3,363)	(3,345)
3005	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1221	ATM-Dal Pipeline Admin	-	-	-	-
3006	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1227	ATM-Dal Customer Program Mgmt	(13,847)	(14,348)	(14,418)	(14,155)
3007	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1229	ATM-Dal Pipeline Safety	(21,011)	(28,109)	(25,911)	(35,528)
3008	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1230	ATM-Gas Control Operations	(2,533)	(3,489)	(2,176)	(1,919)
3009	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1232	ATM-Distribution Gas Control Ops	(59)	(421)	-	-
3010	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1233	ATM-Enterprise Gas Control Ops-Distribution	(24,622)	(23,653)	(27,843)	(28,168)
3011	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1401	ATM-Dal-Employment & Emp Rel	(5,876)	(3,158)	(3,090)	(5,534)
3012	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1402	ATM-Dallas Executive Compensation	(2,858)	(5,451)	(4,740)	(3,327)
3013	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1403	ATM-Dal SVP Human Resources	(12,039)	(8,663)	(8,573)	(8,678)
3014	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1405	ATM-Dal-Benefits	(9,085)	(13,787)	(9,877)	(9,877)
3015	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1407	ATM-Dal-Facilities	(38,840)	(37,190)	(39,470)	(34,968)
3016	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1408	ATM-Dal-Employee Dev	(7,094)	(7,972)	(9,487)	(7,694)
3017	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1414	ATM-Dal-Tech Training Delivery	(25,554)	(18,168)	(21,681)	(25,424)
3018	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1415	ATM-Dal-Tech Trng Prog & Curriculum	(4,314)	(4,930)	(4,946)	(4,759)
3019	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1416	ATM-Dal-Compensation & HRMS	(8,000)	(8,599)	(8,566)	(10,449)
3020	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1417	ATM-Dal Corporate Programs	1,471	(1,296)	(1,827)	(1,556)
3021	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1420	ATM-Dallas EAPC	(1,122)	1,834	-	(1,714)
3022	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1463	ATM-HR Benefit Variance	(38,625)	1,126	17,015	(6,069)
3023	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1501	ATM-Dal-Legal	(51,302)	(47,954)	(45,460)	(42,206)
3024	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1502	ATM-Corporate Secretary	(31,703)	(2,384)	(1,774)	(50,646)
3025	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1503	ATM-Dal-Governmental Affairs	(5,777)	(7,550)	(4,820)	(4,643)
3026	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1504	ATM-Dal-Central Records	(2,904)	(3,274)	(3,561)	(4,288)
3027	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1505	ATM-Corporate Gas Contract Administration	-	(1)	(0)	-
3028	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1508	ATM-Dal-Energy Assistance	(4,627)	(4,863)	(4,372)	(4,010)
3029	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
3030	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1823	ATM-Dal-Gas Contract Admin	-	-	-	-
3031	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1826	ATM-New Orleans-Gas Supply & Services	(5,390)	(4,181)	(4,524)	(4,402)
3032	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1827	ATM-Regional Supply Planning	(1,472)	-	-	-
3033	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1828	ATM-Jackson-West Region Gas Supply & Services	(5,831)	(1,957)	(3,615)	(2,078)
3034	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1833	ATM-Corporate Gas Supply Risk Mgmt	(6,407)	(5,995)	(37,328)	(5,758)
3035	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1836	ATM-Dal-TBS System Support	(3,731)	(3,132)	(2,876)	(2,389)
3036	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1837	ATM-Dal-TBS Application Support	(4,320)	(4,539)	(4,502)	(4,511)
3037	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1838	ATM-Dal-TBS Technical Support	(7,134)	(6,679)	(6,816)	(6,987)
3038	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1839	ATM-Dal-Transportation & Scheduling	(1,905)	(2,018)	(2,013)	(2,004)
3039	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1900	ATM-Dallas Employee Relocation Exp	(1,484)	(1,851)	-	-
3040	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1904	ATM-Dallas Performance Plan	(67,433)	(88,095)	(102,613)	(108,299)
3041	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1905	ATM-Outside Director Retirement Cost	-	-	(10,404)	-
3042	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1908	ATM-Dallas SEBP	(33,134)	(31,627)	(29,243)	(33,235)
3043	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1910	ATM-Corporate Overhead Capitalized	559,962	600,956	603,399	604,610
3044	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1913	ATM-Dal-Fleet Management	(3,577)	(3,778)	(4,333)	(4,240)
3045	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1915	ATM-Dallas Insurance	(257,763)	(259,632)	(260,658)	(260,988)
3046	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	1954	ATM-Dallas Culture Council	-	-	-	(34)
3047	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1001	ATM-Dal-Executive Chairman	58,820	(159)	(34)	(28)
3048	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1101	ATM-Dal-Chief Fin Officer	(38,376)	(24,952)	(25,134)	(25,667)
3049	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1105	ATM-Dallas Audit	(82,460)	(70,609)	(73,620)	(95,524)
3050	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1106	ATM-Dal-Investor Relations & Treasurer	(11,363)	(14,733)	(8,885)	(10,329)
3051	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1107	ATM-Dal-Treasury	(45,517)	(25,531)	(22,861)	(48,284)
3052	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1108	ATM-Dal-Risk Management	(19,791)	(26,770)	(21,249)	(23,119)
3053	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1110	ATM-Dal-Supply Chain Management	(2,911)	(2,563)	(6,272)	(2,603)
3054	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1112	ATM-Dal-Mail & Supply	(7,138)	(5,837)	(6,186)	(5,161)
3055	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1114	ATM-Dal-VP & Controller	(15,249)	(9,780)	(9,213)	(8,119)
3056	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1116	ATM-Dal-Taxation	(13,813)	(7,182)	(7,338)	(8,841)
3057	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1117	ATM-Dal-Accounting Svcs	(6,075)	(5,938)	(5,030)	(5,729)
3058	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1118	ATM-Dal-Supply Chain	(4,756)	(7,265)	(7,690)	(7,898)
3059	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1119	ATM-Dal-Corporate Accounting	(10,885)	(13,571)	(18,857)	(12,527)
3060	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1120	ATM-Dal-Accounts Payable	(8,796)	(23,437)	(10,816)	(11,449)
3061	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1121	ATM-Dal-Plant Accounting	(11,527)	(12,380)	(26,669)	(10,877)
3062	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1122	ATM-Dallas Fin Rep & Acctg Svc	(6,796)	(6,529)	(6,863)	(7,217)
3063	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1123	ATM-Dal-Gas Accounting	(5,173)	(4,748)	(4,809)	(4,756)
3064	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1125	ATM-Dal-Financial Reporting	(3,027)	(3,029)	(3,895)	(3,119)
3065	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1126	ATM-Dal-Payroll	(10,301)	(10,132)	(8,478)	(8,503)
3066	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1128	ATM-Dal-Property & Sales Tax	(46,922)	(51,407)	(45,470)	(63,545)
3067	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1129	ATM-Dal-Income Tax	(19,841)	(26,392)	(23,693)	(24,250)
3068	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1130	ATM-Dal-Busi Planning & Analysis	(25,895)	(51,208)	(28,521)	(37,702)
3069	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1132	ATM-Dal-Investor Relations	(7,841)	(8,009)	(6,549)	(6,438)
3070	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1133	ATM-Dal-Corporate Communications	(23,263)	(25,939)	(26,410)	(23,983)
3071	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1134	ATM-Dal-IT	(44,719)	(48,115)	(38,158)	(37,775)
3072	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1135	ATM-Dal-Fin & Corporate Systems	(194,365)	(209,834)	(219,095)	(219,229)
3073	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1137	ATM-Dal-IT Engineering & Operations	(293,648)	(304,517)	(333,656)	(321,250)
3074	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1146	ATM-Dallas IT Enterprise Solutions	(40,183)	(41,351)	(35,147)	(35,147)
3075	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1150	ATM-Dal-Strategic Planning	(22,912)	(25,361)	(17,600)	(21,239)
3076	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1154	ATM-Dal-Rates & Regulatory	(44,412)	(51,439)	(45,131)	(43,890)
3077	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1155	ATM-Dal-Gas Pipeline Accounting	(27,458)	(28,982)	(27,830)	(28,998)
3078	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1157	ATM-Stakeholder Strategy	-	(14)	(2,087)	(4,508)
3079	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1159	ATM-Dal-Technical Training	(32,979)	(33,585)	(21,482)	(33,105)
3080	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1160	ATM-Dal-Benefits & Payroll Accounting	(8,010)	(8,211)	(5,366)	(6,939)
3081	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1164	ATM-Dal-IT Security	(102,659)	(107,762)	(112,667)	(121,591)
3082	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1167	ATM-Dal-IT Enterprise Architecture	(43,088)	(44,699)	(47,874)	(45,994)
3083	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1172	ATM-Transmission Operational Technology	(354,427)	(322,108)	(185,618)	(204,678)
3084	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1201	ATM-Dal President & CEO	(89,694)	(45,233)	(45,761)	(47,462)
3085	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1209	ATM-Dal-Security & Compliance	(32,198)	(33,784)	(19,735)	(28,248)
3086	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1216	ATM-Dallas Training Quality & Innovation	(10,241)	(9,133)	(9,161)	(9,113)
3087	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1222	ATM-Dal-Customer Program Mgmt	(37,793)	(39,160)	(39,351)	(38,632)
3088	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1229	ATM-Dal Pipeline Safety	(57,346)	(67,715)	(70,718)	(69,966)
3089	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1230	ATM-Gas Control Operations	(6,914)	(9,522)	(6,938)	(6,231)
3090	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1231	ATM-Transmission Gas Control Ops	(135,151)	(139,103)	(155,331)	(168,537)
3091	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1401	ATM-Dal-Employment & Emp Rel	(16,006)	(8,604)	(8,418)	

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3100	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1417	ATM-Dal Corporate Programs	4,007	(3,531)	(4,978)	(4,239)
3101	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1420	ATM-Dallas EAPC	(3,057)	4,997	-	(4,670)
3102	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1463	ATM-HR Benefit Variance	(105,217)	3,068	48,351	(16,534)
3103	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1501	ATM-Dal-Legal	(139,751)	(130,632)	(123,837)	(114,973)
3104	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1502	ATM-Corporate Secretary	(86,363)	(6,493)	(4,831)	(317,963)
3105	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1503	ATM-Dal-Governmental Affairs	(15,767)	(20,806)	(13,154)	(12,673)
3106	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1504	ATM-Dal-Central Records	(7,925)	(8,935)	(9,719)	(11,702)
3107	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1505	ATM-Corporate Gas Contract Administration	-	(3)	(0)	-
3108	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1821	ATM-Dal-Gas Supply Executive	-	-	-	-
3109	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1836	ATM-Dal-TBS System Support	(10,175)	(8,543)	(7,845)	(6,515)
3110	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1837	ATM-Dal-TBS Application Support	(11,782)	(12,379)	(12,278)	(12,304)
3111	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1838	ATM-Dal-TBS Technical Support	(19,459)	(18,216)	(18,589)	(19,057)
3112	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1839	ATM-Dal-Transportation & Scheduling	(5,196)	(5,503)	(5,491)	(5,465)
3113	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1901	ATM-Dallas Employee Relocation Exp	(13,199)	200	(24,116)	47
3114	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1904	ATM-Dallas Performance Plan	(183,801)	(239,978)	(279,527)	(295,015)
3115	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1905	ATM-Outside Director Retirement Cost	-	-	(28,341)	-
3116	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1908	ATM-Dallas SEBP	(90,260)	(86,156)	(79,660)	(90,534)
3117	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1910	ATM-Corporate Overhead Capitalized	1,261,886	1,354,266	1,359,772	1,362,502
3118	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1913	ATM-Dal-Fleet Management	(9,764)	(10,311)	(11,826)	(11,573)
3119	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1915	ATM-Dallas Insurance	(702,168)	(707,262)	(710,054)	(710,953)
3120	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	1954	ATM-Dallas Culture Council	-	-	-	(93)
3121	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1001	ATM-Dal Executive Chairman	252	(1)	(0)	(0)
3122	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1101	ATM-Dal-Chief Fin Officer	(165)	(107)	(108)	(101)
3123	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1105	ATM-Dallas Audit	(354)	(303)	(316)	(410)
3124	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1106	ATM-Dal-Investor Relations & Treasurer	(49)	(63)	(38)	(44)
3125	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1107	ATM-Dal-Treasury	(195)	(109)	(98)	(207)
3126	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1108	ATM-Dal-Risk Management	(85)	(115)	(91)	(99)
3127	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1114	ATM-Dal-VP & Controller	(65)	(33)	(40)	(49)
3128	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1116	ATM-Dal-Taxation	(59)	(31)	(31)	(38)
3129	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1117	ATM-Dal-Accounting Svcs	(26)	(25)	(22)	(25)
3130	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1119	ATM-Dal-Corporate Accounting	(47)	(58)	(81)	(54)
3131	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1120	ATM-Dal-Accounts Payable	(38)	(100)	(46)	(49)
3132	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1121	ATM-Dal-Plant Accounting	(49)	(53)	(114)	(47)
3133	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1122	ATM-Dallas Fin Rep & Acctg Svc	(29)	(28)	(29)	(31)
3134	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1125	ATM-Dal-Financial Reporting	(158)	(129)	(137)	(165)
3135	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1126	ATM-Dal-Payroll	(44)	(43)	(36)	(36)
3136	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1128	ATM-Dal-Property & Sales Tax	(201)	(220)	(194)	(212)
3137	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1129	ATM-Dal-Income Tax	(85)	(113)	(102)	(104)
3138	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1130	ATM-Dal-Busi Planning & Analysis	(111)	(220)	(122)	(162)
3139	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1132	ATM-Dal-Investor Relations	(34)	(34)	(28)	(28)
3140	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1133	ATM-Dal-Corporate Communications	(100)	(111)	(113)	(103)
3141	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1134	ATM-Dal-IT	(192)	(206)	(164)	(162)
3142	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1135	ATM-Dal-IT E&O Corporate Systems	(833)	(900)	(939)	(940)
3143	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1137	ATM-Dal-IT Engineering & Operations	(1,259)	(1,306)	(1,430)	(1,377)
3144	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1146	ATM-Dallas IT Enterprise Solutions	(172)	(171)	(151)	(151)
3145	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1150	ATM-Dal-Strategic Planning	(98)	(109)	(75)	(91)
3146	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1157	ATM-Stakeholder Strategy	-	(0)	(9)	(19)
3147	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1159	ATM-Dal-Technical Training	(141)	(144)	(92)	(142)
3148	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1161	ATM-Dal-Benefits & Payroll Accounting	(34)	(38)	(23)	(28)
3149	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1164	ATM-Dal-IT Security	(440)	(462)	(483)	(521)
3150	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1201	ATM-Dal President & CEO	(385)	(194)	(196)	(203)
3151	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1216	ATM-Dallas Training Quality & Innovation	(44)	(39)	(39)	(39)
3152	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1221	ATM-Dal Pipeline Admin	(19,506)	(14,157)	18,500	(20,106)
3153	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1401	ATM-Dal-Employment & Emp Rel	(69)	(37)	(36)	(65)
3154	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1402	ATM-Dallas Executive Compensation	(33)	(64)	(55)	(4)
3155	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1403	ATM-Dal SVP Human Resources	(141)	(101)	(100)	(101)
3156	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1405	ATM-Dal-Benefits	(106)	(102)	(161)	(115)
3157	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1407	ATM-Dal-Facilities	(454)	(434)	(461)	(408)
3158	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1408	ATM-Dal-Employee Dev	(83)	(93)	(111)	(90)
3159	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1416	ATM-Dal-Compensation & HRMS	(93)	(100)	(100)	(122)
3160	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1417	ATM-Dal Corporate Programs	17	(15)	(21)	(18)
3161	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1463	ATM-Dal-EAPC	(20)	13	199	(71)
3162	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1463	ATM-HR Benefit Variance	(451)	13	199	(71)
3163	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1501	ATM-Dal-Legal	(599)	(560)	(531)	(493)
3164	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1502	ATM-Corporate Secretary	(370)	(28)	(21)	(591)
3165	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1821	ATM-Dal-Gas Supply Executive	(6,153)	(3,968)	(3,004)	(2,851)
3166	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1823	ATM-Dal-Gas Contract Admin	(16,952)	(18,197)	(16,858)	(16,744)
3167	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1826	ATM-New Orleans-Gas Supply & Services	(898)	(697)	(754)	(734)
3168	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1827	ATM-Regional Supply Planning	(1,103)	(3,158)	(1,885)	(6,318)
3169	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1828	ATM-Jackson-West Region Supply & Services	(978)	(978)	(1,007)	(1,037)
3170	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1833	ATM-Corporate Gas Supply Risk Mgmt	(2,563)	(2,398)	(14,931)	(2,303)
3171	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1901	ATM-Dallas Employee Relocation Exp	(6)	1	(103)	0
3172	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1904	ATM-Dallas Performance Plan	(788)	(1,029)	(1,198)	(1,265)
3173	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1905	ATM-Outside Director Retirement Cost	-	-	(122)	-
3174	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1908	ATM-Dallas SEBP	(387)	(369)	(342)	(388)
3175	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1910	ATM-Corporate Overhead Capitalized	4,732	5,079	5,099	5,109
3176	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1915	ATM-Dallas Insurance	(3,010)	(3,032)	(3,044)	(3,048)
3177	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	1954	ATM-Dallas Culture Council	-	-	-	(0)
3178	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1001	ATM-Dal Executive Chairman	158	(0)	(0)	(0)
3179	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1101	ATM-Dal-Chief Fin Officer	(103)	(67)	(67)	(69)
3180	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1105	ATM-Dallas Audit	(221)	(189)	(197)	(256)
3181	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1106	ATM-Dal-Investor Relations & Treasurer	(30)	(39)	(24)	(28)
3182	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1107	ATM-Dal-Treasury	(122)	(68)	(61)	(129)
3183	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1108	ATM-Dal-Risk Management	(53)	(72)	(57)	(62)
3184	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1114	ATM-Dal-VP & Controller	(41)	(21)	(25)	(30)
3185	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1116	ATM-Dal-Taxation	(37)	(19)	(20)	(24)
3186	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1117	ATM-Dal-Accounting Svcs	(16)	(15)	(15)	(15)
3187	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1119	ATM-Dal-Corporate Accounting	(115)	(29)	(36)	(51)
3188	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1120	ATM-Dal-Accounts Payable	(24)	(63)	(29)	(31)
3189	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1121	ATM-Dal-Plant Accounting	(31)	(33)	(71)	(29)
3190	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1122	ATM-Dallas Fin Rep & Acctg Svc	(18)	(17)	(18)	(19)
3191	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1125	ATM-Dal-Financial Reporting	(99)	(80)	(85)	(103)
3192	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1126	ATM-Dal-Payroll	(28)	(27)	(23)	(23)
3193	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	1128	ATM-Dal-Property & Sales Tax	(126)	(138)	(122)	(170)

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
3197	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1133	ATM-Dal-Corporate Communications	(62)	(70)	(71)	(64)
3198	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1134	ATM-Dal-IT	(120)	(129)	(102)	(101)
3199	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1135	ATM-Dal-IT E&O Corporate Systems	(587)	(587)	(587)	(587)
3200	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1137	ATM-Dal-IT Engineering & Operations	(787)	(818)	(894)	(861)
3201	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1146	ATM-Dallas IT Enterprise Solutions	(108)	(111)	(94)	(94)
3202	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1150	ATM-Dal-Strategic Planning	(61)	(68)	(47)	(57)
3203	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1157	ATM-Stakeholder Strategy	-	(0)	(6)	(12)
3204	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1159	ATM-Dal-Technical Training	(88)	(90)	(58)	(89)
3205	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1161	ATM-Dal-Benefits & Payroll Accounting	(21)	(24)	(14)	(18)
3206	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1164	ATM-Dal-IT Security	(275)	(289)	(302)	(326)
3207	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1201	ATM-Dal President & CEO	(240)	(121)	(123)	(127)
3208	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1216	ATM-Dallas Training Quality & Innovation	(27)	(24)	(25)	(24)
3209	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1221	ATM-Dal Pipeline Admin	(464)	(337)	442	(479)
3210	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1401	ATM-Dal-Employment & Emp Rel	(43)	(23)	(23)	(40)
3211	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1402	ATM-Dallas Executive Compensation	(21)	(40)	(35)	(2)
3212	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1403	ATM-Dal SVP Human Resources	(88)	(63)	(63)	(63)
3213	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1405	ATM-Dal-Benefits	(66)	(64)	(101)	(72)
3214	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1407	ATM-Dal-Facilities	(284)	(271)	(288)	(255)
3215	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1408	ATM-Dal-Employee Dev	(52)	(58)	(69)	(56)
3216	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1416	ATM-Dal-Compensation & HRMS	(58)	(63)	(63)	(76)
3217	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1417	ATM-Dal Corporate Programs	11	(9)	(13)	(11)
3218	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1420	ATM-Dallas EAPC	(8)	13	-	(13)
3219	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1463	ATM-HR Benefit Variance	(282)	8	124	(44)
3220	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1501	ATM-Dal-Legal	(374)	(350)	(332)	(308)
3221	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1502	ATM-Corporate Secretary	(231)	(17)	(13)	(370)
3222	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1901	ATM-Dallas Employee Relocation Exp	(4)	1	(65)	0
3223	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1904	ATM-Dallas Performance Plan	(493)	(643)	(749)	(791)
3224	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1905	ATM-Outside Director Retirement Cost	(55)	(55)	(76)	(76)
3225	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1908	ATM-Dallas SEBP	(242)	(231)	(213)	(243)
3226	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1910	ATM-Corporate Overhead Capitalized	2,366	2,539	2,550	2,555
3227	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1915	ATM-Dallas Insurance	(1,881)	(1,895)	(1,903)	(1,905)
3228	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKG5	1954	ATM-Dallas Culture Council	-	-	-	(0)
3229	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1001	ATM-Dal Executive Chairman	126	(0)	(0)	(0)
3230	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1101	ATM-Dal-Chief Fin Officer	(82)	(53)	(54)	(55)
3231	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1105	ATM-Dallas Audit	(177)	(151)	(158)	(205)
3232	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1106	ATM-Dal-Investor Relations & Treasurer	(24)	(32)	(19)	(22)
3233	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1134	ATM-Dal-IT	(96)	(103)	(55)	(81)
3234	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1108	ATM-Dal-Risk Management	(42)	(57)	(46)	(50)
3235	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1114	ATM-Dal-VP & Controller	(33)	(17)	(20)	(24)
3236	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1116	ATM-Dal-Taxation	(30)	(15)	(16)	(19)
3237	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1117	ATM-Dal-Accounting Svcs	(13)	(13)	(11)	(12)
3238	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1119	ATM-Dal-Corporate Accounting	(23)	(29)	(40)	(27)
3239	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1120	ATM-Dal-Accounts Payable	(19)	(50)	(23)	(25)
3240	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1121	ATM-Dal-Plant Accounting	(25)	(27)	(57)	(23)
3241	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1123	ATM-Dallas Fin Rep & Acctg Svc	(15)	(14)	(15)	(15)
3242	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1125	ATM-Dal-Financial Reporting	(79)	(84)	(68)	(83)
3243	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1126	ATM-Dal-Payroll	(22)	(22)	(18)	(18)
3244	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1128	ATM-Dal-Property & Sales Tax	(101)	(110)	(97)	(136)
3245	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1129	ATM-Dal-Income Tax	(43)	(57)	(51)	(52)
3246	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1130	ATM-Dal-Busi Planning & Analysis	(56)	(110)	(61)	(81)
3247	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1132	ATM-Dal-Investor Relations	(17)	(17)	(14)	(14)
3248	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1133	ATM-Dal-Corporate Communications	(50)	(56)	(57)	(51)
3249	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1134	ATM-Dal-IT	(96)	(103)	(55)	(81)
3250	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1135	ATM-Dal-IT E&O Corporate Systems	(417)	(450)	(470)	(470)
3251	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1137	ATM-Dal-IT Engineering & Operations	(629)	(653)	(715)	(689)
3252	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1146	ATM-Dallas IT Enterprise Solutions	(86)	(89)	(75)	(75)
3253	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1150	ATM-Dal-Strategic Planning	(49)	(54)	(38)	(46)
3254	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1157	ATM-Stakeholder Strategy	-	(0)	(4)	(10)
3255	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1159	ATM-Dal-Technical Training	(71)	(72)	(46)	(71)
3256	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1161	ATM-Dal-Benefits & Payroll Accounting	(17)	(19)	(12)	(14)
3257	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1164	ATM-Dal-IT Security	(220)	(231)	(242)	(261)
3258	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1201	ATM-Dal President & CEO	(192)	(102)	(102)	(69)
3259	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1216	ATM-Dallas Training Quality & Innovation	(22)	(20)	(20)	(20)
3260	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1221	ATM-Dal Pipeline Admin	(464)	(337)	442	(479)
3261	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1401	ATM-Dal-Employment & Emp Rel	(34)	(18)	(18)	(32)
3262	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1402	ATM-Dallas Executive Compensation	(17)	(32)	(28)	(2)
3263	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1403	ATM-Dal SVP Human Resources	(70)	(51)	(50)	(51)
3264	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1405	ATM-Dal-Benefits	(53)	(51)	(81)	(58)
3265	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1407	ATM-Dal-Facilities	(227)	(217)	(230)	(204)
3266	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1408	ATM-Dal-Employee Dev	(41)	(47)	(55)	(45)
3267	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1416	ATM-Dal-Compensation & HRMS	(47)	(50)	(55)	(61)
3268	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1417	ATM-Dal Corporate Programs	9	(8)	(11)	(9)
3269	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1420	ATM-Dallas EAPC	(7)	11	-	(10)
3270	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1463	ATM-HR Benefit Variance	(226)	7	99	(35)
3271	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1501	ATM-Dal-Legal	(300)	(280)	(265)	(246)
3272	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1502	ATM-Corporate Secretary	(185)	(14)	(10)	(296)
3273	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1901	ATM-Dallas Employee Relocation Exp	(3)	0	(52)	0
3274	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1904	ATM-Dallas Performance Plan	(394)	(514)	(598)	(632)
3275	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1905	ATM-Outside Director Retirement Cost	(61)	(61)	(61)	(61)
3276	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1908	ATM-Dallas SEBP	(193)	(185)	(171)	(194)
3277	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1910	ATM-Corporate Overhead Capitalized	2,366	2,539	2,550	2,555
3278	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1915	ATM-Dallas Insurance	(1,505)	(1,516)	(1,522)	(1,524)
3279	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	1954	ATM-Dallas Culture Council	-	-	-	(0)
3280	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1001	ATM-Dal Executive Chairman	441	(1)	(0)	(0)
3281	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1101	ATM-Dal-Chief Fin Officer	(288)	(187)	(189)	(193)
3282	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1105	ATM-Dallas Audit	(619)	(530)	(552)	(717)
3283	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1106	ATM-Dal-Investor Relations & Treasurer	(85)	(111)	(67)	(102)
3284	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1107	ATM-Dal-Treasury	(342)	(192)	(172)	(362)
3285	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1108	ATM-Dal-Risk Management	(148)	(201)	(159)	(173)
3286	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1114	ATM-Dal-VP & Controller	(114)	(58)	(69)	(85)
3287	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1116	ATM-Dal-Taxation	(104)	(54)	(55)	(66)
3288	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1117	ATM-Dal-Accounting Svcs	(46)	(45)	(38)	(43)
3289	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1119	ATM-Dal-Corporate Accounting	(82)	(102)	(141)	(94)
3290	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1120	ATM-Dal-Accounts Payable	(66)	(176)	(81)	(86)
3291	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1121	ATM-Dal-Plant Accounting	(86)	(93)	(82)	(89)
3292	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1122	ATM-Dallas Fin Rep & Acctg Svc	(51)	(49)	(51)	(54)
3293	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP						

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Cost Center	Cost Center Description	OCT-22	NOV-22	DEC-22	JAN-23
3294	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1125	ATM-Dal-Financial Reporting	(276)	(225)	(239)	(289)
3295	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1126	ATM-Dal-Payroll	(77)	(76)	(64)	(64)
3296	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1128	ATM-Dal-Property & Sales Tax	(352)	(386)	(341)	(477)
3297	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1129	ATM-Dal-Income Tax	(149)	(198)	(178)	(182)
3298	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1130	ATM-Dal-Busi Planning & Analysis	(194)	(384)	(214)	(283)
3299	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1132	ATM-Dal-Investor Relations	(59)	(60)	(49)	(48)
3300	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1133	ATM-Dal-Corporate Communications	(175)	(195)	(198)	(180)
3301	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1134	ATM-Dal-IT	(336)	(361)	(286)	(283)
3302	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1135	ATM-Dal-IT E&O Corporate Systems	(1,458)	(1,574)	(1,644)	(1,645)
3303	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1137	ATM-Dal-IT Engineering & Operations	(2,203)	(2,285)	(2,503)	(2,410)
3304	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1146	ATM-Dallas IT Enterprise Solutions	(301)	(310)	(264)	(264)
3305	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1150	ATM-Dal-Strategic Planning	(172)	(190)	(132)	(159)
3306	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1155	ATM-Dal-Gas Pipeline Accounting	(362)	(382)	(367)	(382)
3307	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1157	ATM-Stakeholder Strategy	-	(0)	(16)	(34)
3308	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1159	ATM-Dal-Technical Training	(247)	(252)	(161)	(248)
3309	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1161	ATM-Dal-Benefits & Payroll Accounting	(60)	(66)	(40)	(50)
3310	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1164	ATM-Dal-IT Security	(770)	(809)	(845)	(912)
3311	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1201	ATM-Dal President & CEO	(673)	(339)	(343)	(356)
3312	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1216	ATM-Dallas Training Quality & Innovation	(77)	(69)	(69)	(68)
3313	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1221	ATM-Dal Pipeline Admin	(14,241)	(10,336)	13,544	(14,678)
3314	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1401	ATM-Dal-Employment & Emp Rel	(120)	(65)	(63)	(113)
3315	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1402	ATM-Dallas Executive Compensation	(58)	(111)	(97)	(7)
3316	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1403	ATM-Dal SVP Human Resources	(246)	(177)	(175)	(177)
3317	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1405	ATM-Dal-Benefits	(186)	(179)	(282)	(202)
3318	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1407	ATM-Dal-Facilities	(794)	(760)	(807)	(715)
3319	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1408	ATM-Dal-Employee Dev	(145)	(163)	(194)	(157)
3320	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1416	ATM-Dal-Compensation & HRMS	(164)	(176)	(175)	(214)
3321	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1417	ATM-Dal Corporate Programs	30	(26)	(37)	(32)
3322	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1420	ATM-Dallas EAPC	(23)	37	-	(35)
3323	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1463	ATM-HR Benefit Variance	(789)	23	348	(124)
3324	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1501	ATM-Dal-Legal	(1,049)	(980)	(929)	(863)
3325	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1502	ATM-Corporate Secretary	(648)	(49)	(36)	(1,035)
3326	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1821	ATM-Dal-Gas Supply Executive	(6,153)	(3,968)	(3,004)	(2,851)
3327	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1826	ATM-New Orleans-Gas Supply & Services	(2,695)	(2,090)	(2,262)	(2,201)
3328	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1827	ATM-Regional Supply Planning	(368)	(3,158)	(1,885)	(6,318)
3329	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1833	ATM-Corporate Gas Supply Risk Mgmt	(5,125)	(3,597)	(22,397)	(3,455)
3330	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1836	ATM-Dal-TBS System Support	(76)	(64)	(59)	(49)
3331	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1837	ATM-Dal-TBS Application Support	(88)	(93)	(92)	(92)
3332	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1838	ATM-Dal-TBS Technical Support	(146)	(136)	(139)	(143)
3333	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1839	ATM-Dal-Transportation & Scheduling	(39)	(41)	(41)	(41)
3334	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1901	ATM-Dallas Employee Relocation Exp	(10)	2	(181)	0
3335	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1904	ATM-Dallas Performance Plan	(1,379)	(1,800)	(2,097)	(2,213)
3336	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1905	ATM-Outside Director Retirement Cost	-	-	(213)	-
3337	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1908	ATM-Dallas SEBP	(677)	(646)	(598)	(679)
3338	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1910	ATM-Corporate Overhead Capitalized	10,253	11,003	11,048	11,070
3339	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1915	ATM-Dallas Insurance	(5,268)	(5,306)	(5,327)	(5,334)
3340	002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	1954	ATM-Dallas Culture Council	-	-	-	(1)
3341								Total Expense Billings	(10,791,838)	(9,765,918)	(9,918,944)	(11,110,000)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1	-	-	-	-	-	-	-	-	11,020
2	-	-	-	-	-	23,771	39,497	-	63,268
3	-	-	-	-	-	-	-	-	5,091
4	-	-	-	-	-	-	(232)	-	(232)
5	-	-	-	-	-	-	232	-	232
6	-	-	-	-	-	-	-	-	12,593
7	-	15,134	4,760	161	-	-	-	-	20,055
8	-	-	-	-	-	-	-	-	4,749
9	-	-	10,796	-	-	-	-	-	21,344
10	-	-	-	-	-	-	-	-	13,746
11	1,041	-	-	-	-	-	-	-	10,053
12	-	-	-	-	-	-	-	-	1,419
13	-	-	-	-	-	-	-	-	17
14	-	-	-	-	-	-	-	-	256
15	-	-	-	-	-	-	-	-	79
16	-	-	-	-	-	-	-	-	430
17	-	-	-	-	-	-	-	-	107
18	-	-	-	-	-	-	-	-	181
19	-	-	-	-	-	-	-	-	158
20	(2,484)	(1,942)	(1,082)	(1,867)	(4,583)	(1,092)	(9,215)	(2,788)	(45,713)
21	-	-	-	-	(1,623)	(1,919)	(2,118)	(1,957)	(7,617)
22	-	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-	-
29	2,484	1,942	1,082	1,867	4,583	1,092	9,215	2,788	45,713
30	-	-	-	-	1,623	1,919	-	1,957	7,617
31	-	-	-	4,109	-	-	3,113	-	7,223
32	-	-	-	-	-	-	-	-	802
33	176	-	-	-	-	-	-	-	176
34	126	312	-	-	-	-	-	-	438
35	242	-	-	-	1,285	-	-	-	1,526
36	2,022	550	-	-	-	-	-	2,230	4,803
37	-	-	-	-	-	-	-	-	1,191
38	-	-	-	-	-	-	378	-	378
39	1,023	624	-	-	593	-	-	-	2,240
40	1,028	1,068	-	-	584	-	-	-	2,680
41	-	-	-	2,781	2,400	-	-	-	5,181
42	-	-	-	-	-	-	-	-	5,212
43	15,695	(481)	-	-	-	-	-	7,533	22,747
44	-	-	-	159	-	-	-	-	159
45	-	-	-	-	-	-	-	599	599
46	3,512	-	-	1,188	-	-	-	-	7,873
47	4,273	4,273	4,273	4,254	4,273	3,891	3,895	3,946	50,170
48	497	497	497	494	497	490	497	-	6,198
49	1,620	1,620	1,620	1,596	1,770	1,572	1,572	1,620	19,670
50	1,371	1,371	1,371	1,364	1,371	1,356	1,356	1,371	16,418
51	(33,261)	384	41	112	(5)	20	6	(0)	(38,672)
52	2,946	3,101	6,834	4,873	4,415	8,537	5,486	5,850	65,504
53	1,667	762	1,004	1,213	813	993	793	1,246	13,314
54	2,292	1,468	1,741	3,258	1,444	1,857	1,821	2,166	23,448
55	353	395	141	584	688	1,248	1,023	1,124	7,142
56	-	-	-	-	-	-	-	-	47
57	-	-	-	-	-	-	3,012	102	3,113
58	-	-	-	-	-	-	-	-	568
59	-	-	-	-	5	5	-	5	18
60	-	-	-	-	-	-	-	-	14
61	630	174	70	50	50	50	50	50	1,936
62	1,113	18	715	1,368	23	2,090	3,038	1,513	15,032
63	54	54	54	54	54	54	54	54	650
64	-	353	-	-	-	-	50	50	(10,175)
65	-	-	-	-	-	728	50	50	-
66	100	100	100	100	-	100	100	100	950
67	150	150	150	150	-	(2,692)	100	100	(1,392)
68	3,117	29,146	1,480	1,224	-	-	-	-	36,173
69	32	36	36	36	36	36	36	36	430
70	-	-	-	-	-	128	-	-	128
71	-	-	-	-	-	-	-	-	1,388
72	-	-	-	-	-	-	-	-	240
73	-	714	-	-	-	-	-	-	714
74	-	537	-	-	-	-	-	-	537
75	-	-	-	-	-	-	-	-	78
76	-	3,191	-	-	-	-	-	-	3,191
77	-	-	-	-	-	-	70	-	70
78	-	-	-	-	-	8,487	-	-	10,951
79	-	-	-	79	-	-	-	-	79
80	-	-	-	-	-	-	-	-	4,303
81	-	2,597	287	28	185	6	-	-	7,608
82	210	-	-	176	-	20,795	370	6,544	41,200
83	-	-	-	-	-	-	-	1,476	3,081
84	1,784	-	-	-	-	-	-	-	1,784
85	-	-	-	-	-	-	-	-	5,641
86	-	-	-	-	-	-	-	-	444
87	(258)	(1,560)	(1,500)	(4,878)	(1,778)	1,058	(1,488)	(1,488)	(6,896)
88	-	-	-	-	-	200	92	-	292
89	-	-	-	-	-	-	-	-	2,509
90	7,653	7,578	8,370	7,629	13,381	8,497	7,532	9,077	113,829
91	(542)	1,110	396	774	(2,729)	319	840	1,149	(946)
92	-	10	-	-	-	-	-	-	10

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
93	-	-	-	-	-	-	-	-	64
94	866	-	-	-	-	-	-	-	866
95	6,923	-	-	-	-	-	-	-	86,376
96	-	6,923	6,923	6,923	10,385	6,923	6,923	6,923	173,077
97	66	23,077	23,077	23,077	34,615	23,077	23,077	23,077	307
98	-	1,038	(0)	1,038	(2,769)	346	1,038	346	11,538
99	120	11,538	0	3,462	(9,231)	1,154	3,462	1,154	1,571
100	52	188	211	-	44	-	116	51	52
101	-	-	-	-	-	-	-	-	584
102	-	-	-	-	-	-	-	-	-
103	-	1,970	-	-	-	-	-	-	1,970
104	-	470	-	-	-	-	-	-	470
105	-	-	-	-	-	-	-	-	-
106	-	-	-	-	(1,899)	-	-	-	(1,899)
107	-	-	-	-	1,899	-	-	-	1,899
108	-	-	-	-	-	-	-	-	85
109	-	1,112	-	-	-	-	-	-	1,840
110	-	464	-	-	-	-	-	-	464
111	-	178	-	-	-	-	-	-	178
112	-	-	-	-	-	58	1,331	1,839	6,479
113	-	638	-	-	-	-	-	-	638
114	-	468	-	-	-	-	-	-	468
115	8,236	12,899	16,961	8,271	6,720	9,305	18,609	2,585	108,346
116	463	-	-	129	-	604	1	191	2,352
117	-	-	-	-	-	-	-	158,289	158,289
118	47,844	47,828	47,783	47,818	71,711	47,859	48,032	47,995	615,795
119	35,700	35,700	35,700	35,700	33,550	35,700	35,700	35,700	457,725
120	28,893	28,927	25,966	23,115	34,673	23,115	23,115	23,115	337,717
121	51,431	54,673	58,055	58,045	106,109	58,077	56,222	56,134	754,249
122	64,199	64,199	64,199	64,199	96,298	64,199	64,199	64,199	833,734
123	8,389	8,389	8,389	8,389	12,583	8,389	8,389	8,389	108,934
124	6,061	6,061	6,061	6,061	9,091	6,061	6,061	6,061	86,892
125	26,287	26,298	26,364	26,401	40,170	26,078	26,547	26,490	340,378
126	19,586	19,586	19,586	19,586	29,379	19,586	19,586	19,586	252,477
127	16,568	12,318	12,318	12,318	18,478	12,318	12,318	12,318	159,889
128	28,857	29,185	29,513	29,513	44,270	29,513	29,788	30,063	379,660
129	49,300	51,391	49,530	49,530	52,077	51,574	52,207	51,930	677,766
130	35,270	35,592	35,222	35,372	52,848	34,951	36,182	41,816	451,847
131	49,880	49,880	49,880	49,880	76,363	50,909	50,909	50,909	707,285
132	15,484	15,484	15,484	15,484	23,225	15,484	15,484	15,484	220,935
133	16,074	16,074	16,074	16,074	24,111	16,074	16,074	16,074	208,725
134	87,023	87,404	83,776	79,768	123,497	87,460	87,460	87,460	1,145,093
135	21,991	28,135	27,998	27,959	42,270	27,744	28,003	27,499	353,587
136	132,876	118,175	122,077	122,615	178,911	119,096	122,577	127,346	1,604,252
137	51,706	51,706	51,952	52,199	78,299	61,372	70,469	70,892	748,748
138	96,797	91,428	91,583	94,682	126,303	84,202	84,202	84,202	1,170,570
139	-	-	4,808	9,615	14,423	9,615	9,615	9,615	102,520
140	76,283	75,651	75,651	75,791	113,189	80,728	85,998	85,998	1,000,386
141	122,357	122,301	121,949	121,615	165,166	87,994	87,878	87,800	1,461,805
142	181,299	164,523	169,602	153,910	240,305	125,180	126,301	134,352	2,140,378
143	329,449	326,605	324,271	283,886	449,408	302,460	298,259	291,945	4,018,985
144	39,923	40,005	39,923	39,923	59,885	31,907	31,907	38,445	488,100
145	79,158	79,158	79,321	79,811	119,717	79,812	79,811	82,928	1,028,702
146	26,108	26,107	26,107	26,108	39,161	26,107	26,108	26,107	338,868
147	37,664	37,755	37,692	37,675	64,531	53,741	53,818	53,861	545,573
148	55,831	55,831	55,831	55,831	83,747	55,831	55,831	50,139	717,169
149	142,911	145,183	145,248	145,171	218,054	143,634	144,052	144,539	1,867,658
150	21,335	21,335	20,858	21,335	32,002	21,335	21,335	21,335	275,649
151	15,385	15,385	15,385	15,385	23,077	15,385	15,385	15,385	153,846
152	24,983	24,950	27,940	31,083	47,893	24,950	27,962	30,959	345,338
153	33,155	33,155	33,155	33,155	49,732	33,155	33,155	33,155	412,342
154	97,106	100,464	100,886	110,870	167,897	110,870	116,459	111,711	1,394,629
155	90,976	92,769	98,752	53,359	125,126	98,032	93,512	97,672	1,207,189
156	-	-	-	-	-	-	25,399	10,000	298,973
157	12,241	12,241	11,476	5,738	14,383	11,338	11,247	-	139,198
158	-	-	-	-	-	-	-	-	40,851
159	24,736	20,048	18,860	7,114	21,331	13,802	14,417	14,978	279,047
160	88,561	88,561	88,561	88,561	132,842	88,561	88,561	88,561	1,136,956
161	83,921	83,921	84,502	84,905	120,299	70,320	70,320	80,203	1,059,925
162	35,857	35,857	35,881	35,252	48,911	30,882	30,882	30,893	447,397
163	13,027	12,316	12,316	12,316	18,473	12,316	12,316	12,316	146,754
164	112,499	108,749	108,823	109,104	163,347	96,828	101,295	105,479	1,411,926
165	189,858	212,218	206,845	205,489	315,518	218,472	214,946	215,287	2,728,531
166	18,328	18,328	18,328	18,328	27,493	18,328	18,328	18,328	238,002
167	93,197	87,455	91,818	88,930	123,069	85,468	78,085	87,213	1,180,703
168	84,853	85,758	95,214	86,510	137,332	89,318	84,842	92,285	1,177,355
169	69,256	67,325	69,934	67,598	103,561	71,277	79,211	79,778	923,766
170	30,290	30,290	30,290	30,290	45,435	30,594	31,518	38,516	400,089
171	52,925	52,929	52,923	53,241	84,167	61,245	61,235	61,234	708,597
172	75,480	71,692	69,760	74,087	113,294	75,529	76,797	76,797	971,953
173	32,846	32,955	33,431	33,186	49,702	33,272	41,916	44,667	505,581
174	48,386	48,386	48,386	48,386	72,578	49,797	49,797	49,797	632,542
175	141,694	141,694	141,895	139,691	201,428	136,529	151,106	143,999	1,813,027
176	49,618	49,618	49,618	49,618	71,459	47,297	47,785	49,618	632,542
177	85,324	85,446	85,468	85,543	127,967	85,139	84,973	84,885	1,117,090
178	9,998	9,998	9,998	9,998	14,997	9,998	9,998	9,998	129,830
179	297,886	307,781	274,533	274,533	419,345	348,599	331,846	280,454	3,897,701
180	36,596	36,596	36,596	36,596	54,894	36,596	36,596	36,596	473,498
181	21,773	21,822	21,800	21,820	32,604	21,721	21,787	21,759	283,090
182	35,322	36,005	35,564	35,834	53,327	34,951	34,612	26,643	459,343
183	23,764	23,864	23,794	23,896	35,763	23,743	23,713	23,680	303,757
184	35,772	35,484	35,484	28,571	72,808	53,795	53,795	53,795	432,689
185	23,562	23,562	23,562	23,562	35,343	23,562	23,562	23,562	305,885
186	17,608	17,608	19,531	25,301	37,951	25,301	25,301	25,301	277,492
187	25,625	47,153	29,279	43,295	50,654	43,295	33,769	33,769	420,467
188	16,384	16,384	16,384	16,384	24,576	16,384	16,384	16,384	215,992
189	5,538	11,130	11,130	11,130	8,388	5,592	5,592	5,592	66,863

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
190	51,802	51,992	51,992	51,992	56,233	37,489	37,489	37,489	650,261
191	39,287	63,125	47,264	46,979	70,469	46,702	46,979	46,979	717,590
192	24,568	24,568	24,568	24,568	36,851	24,568	32,974	22,372	346,272
193	48,019	48,019	56,096	56,096	81,908	54,281	55,914	55,549	671,082
194	66,056	66,056	66,056	66,056	109,144	71,422	63,409	64,126	893,755
195	21,314	21,314	21,514	22,113	33,170	22,113	22,113	22,113	281,367
196	44,585	44,585	44,585	44,585	66,994	44,585	44,585	44,585	567,553
197	965	-	-	-	-	-	-	-	965
198	702	-	-	-	-	-	-	-	702
199	-	-	57	-	-	-	-	-	57
200	30,250	54,298	46,959	73,763	82,421	78,161	79,697	69,899	645,818
201	3,378	4,586	5,229	36,964	32,683	20,708	27,970	30,881	180,917
202	-	-	-	-	-	920	1,670	1,597	4,187
203	8,041	6,723	5,706	-	-	-	-	5,931	42,916
204	37,414	35,622	29,638	74,382	61,974	29,141	35,297	19,223	424,402
205	23,205	13,587	12,211	7,091	44,932	8,526	17,044	17,463	220,433
206	-	-	765	9,575	15,738	3,337	4,745	2,776	50,710
207	-	116	-	-	5,824	1,611	1,858	1,299	11,400
208	313	8,881	8,575	23,053	3,837	1,350	1,135	2,145	51,460
209	-	-	-	-	-	-	-	-	1,289
210	-	-	188	-	-	-	-	-	8,328
211	9,317	5,522	4,295	6,493	4,763	5,355	9,101	8,732	93,757
212	-	-	-	-	-	287	-	-	287
213	-	-	-	-	2,236	1,815	182	547	4,904
214	-	-	-	-	902	1,654	9,955	9,238	21,749
215	(51,660)	(67,066)	(51,855)	(99,683)	(108,268)	(93,925)	(122,589)	(99,775)	(941,397)
216	(3,088)	(4,797)	(817)	(16,696)	(14,244)	(7,453)	(5,215)	(15,230)	(73,951)
217	-	-	-	-	(302)	(121)	(907)	(302)	(1,633)
218	(4,164)	(1,862)	(1,656)	(552)	-	-	-	-	(14,406)
219	(8,350)	(6,793)	(5,993)	(239)	(383)	(335)	(5,001)	(17,340)	(61,558)
220	(18,568)	(8,519)	(12,344)	(8,747)	(21,339)	(5,731)	(14,425)	(6,305)	(102,002)
221	(2,658)	(12,998)	(12,864)	(37,434)	(22,066)	(4,605)	(6,294)	(2,473)	(118,019)
222	-	-	-	-	-	(19)	-	-	(19)
223	-	-	-	-	-	-	-	-	-
224	-	-	-	-	423	363	423	302	1,512
225	-	-	-	-	-	-	-	-	-
226	-	-	-	-	-	-	-	-	-
227	-	-	-	-	-	-	-	-	-
228	70	7,168	(22)	7,190	(19,130)	2,406	7,257	2,383	1,147
229	149	5,355	-	5,355	(14,280)	1,785	5,355	1,785	850
230	51	4,351	(1,481)	2,042	(9,246)	1,156	3,467	1,156	(2,457)
231	(23)	9,336	1,691	8,701	(20,044)	(862)	8,477	2,767	(2,104)
232	0	9,630	-	9,630	(25,680)	3,210	9,630	3,210	851
233	-	1,258	-	1,258	(3,356)	419	1,258	419	(557)
234	(113)	-	909	-	(2,424)	909	303	-	(2,167)
235	69	3,948	33	3,979	(10,466)	1,128	4,123	1,299	244
236	50	2,938	-	2,938	(7,834)	979	2,938	979	285
237	1,746	360	-	1,848	(4,927)	616	1,848	616	251
238	0	4,493	164	4,427	(11,805)	1,476	4,551	1,627	(884)
239	(25)	8,360	(928)	7,427	(19,249)	2,717	7,546	2,756	(3,888)
240	1,617	5,452	(185)	5,381	(14,184)	1,677	5,796	4,626	6,872
241	-	7,482	-	7,482	(19,695)	2,545	7,636	2,545	(7,007)
242	-	2,323	-	2,323	(6,193)	774	2,323	774	(3,285)
243	-	2,411	-	2,411	(6,430)	804	2,411	804	234
244	0	13,244	(1,814)	9,961	(31,266)	5,655	13,119	4,373	(5,767)
245	(1,073)	6,371	(68)	4,174	(11,129)	1,278	4,278	1,148	(1,025)
246	2,196	12,581	1,951	18,791	(50,011)	5,910	19,431	8,514	1,103
247	(4,780)	7,756	123	7,953	(20,880)	5,362	13,299	3,735	9,617
248	1,283	11,835	77	15,751	(40,493)	4,210	12,630	4,210	(3,729)
249	(3,020)	-	2,404	3,846	(3,846)	481	1,442	481	(192)
250	204	11,126	0	11,439	(30,399)	5,354	14,480	4,300	13,656
251	279	18,326	(176)	18,075	(51,522)	13,147	4,355	-	(16,572)
252	(4,379)	18,807	2,540	15,240	(59,990)	(2,388)	19,363	10,301	(13,710)
253	5,230	47,995	(1,167)	22,391	(109,625)	15,837	43,478	11,756	(8,513)
254	-	6,030	(41)	5,989	(15,969)	(409)	4,786	4,865	3,042
255	-	11,874	82	12,217	(31,925)	3,991	11,972	5,549	5,839
256	0	3,916	(0)	3,916	(10,443)	1,305	3,916	1,305	530
257	92	5,695	(32)	5,643	(13,733)	5,367	8,096	2,712	8,553
258	(61)	8,375	0	8,375	(22,333)	2,792	8,375	(55)	(4,547)
259	45	22,573	33	21,737	(58,019)	6,748	21,733	7,446	2,302
260	-	3,200	(238)	3,439	(8,534)	1,067	3,200	1,067	306
261	-	2,308	-	2,308	(6,154)	769	2,308	769	7,692
262	61	3,731	1,495	6,234	(12,222)	(497)	5,098	2,897	6,057
263	2,625	4,973	-	4,973	(13,262)	1,658	4,973	1,658	575
264	(2,603)	20,745	(789)	18,123	(44,083)	6,979	17,445	3,449	14,406
265	(5,800)	14,543	2,992	(14,693)	(13,759)	8,485	12,671	6,756	1,807
266	-	-	700	(700)	-	-	11,430	(6,430)	(57,299)
267	-	1,836	(383)	(1,511)	(1,753)	928	1,660	(5,061)	(7,840)
268	-	-	-	-	-	-	-	-	(7,150)
269	41	1,366	(594)	(4,704)	(1,170)	586	2,347	1,001	(8,589)
270	337	13,284	-	13,284	(35,424)	4,428	13,284	4,428	2,037
271	354	12,588	290	12,938	(35,139)	1,046	10,548	8,457	(10,529)
272	106	5,152	139	5,073	(14,762)	1,113	4,680	1,501	(2,203)
273	(2,376)	1,598	(0)	1,847	(4,926)	616	1,847	616	(2,990)
274	(1,119)	15,000	37	16,506	(43,693)	1,824	16,534	7,157	(9,554)
275	(30,798)	39,659	(2,687)	30,146	(80,982)	12,955	31,184	10,918	24,446
276	-	2,749	-	2,749	(7,331)	916	2,749	916	267
277	(6,017)	11,109	2,182	11,896	(37,293)	5,129	9,498	8,468	(3,821)
278	(6,223)	13,180	4,728	8,625	(33,343)	3,907	11,383	7,964	6,131
279	(1,073)	9,423	1,304	8,972	(26,679)	4,123	14,262	4,244	5,924
280	-	4,544	(0)	4,544	(12,116)	1,606	5,005	5,075	4,554
281	111	7,941	(3)	8,145	(20,579)	4,346	9,182	3,061	8,423
282	0	9,428	(966)	13,277	(29,274)	3,776	11,900	3,840	1,801
283	25	4,962	238	4,856	(13,287)	1,698	8,881	3,471	(331)
284	-	7,258	-	7,258	(19,354)	2,490	7,470	1,410	1,410
285	902	21,254	101	19,852	(57,228)	2,490	27,039	4,002	5,742
286	0	7,443	-	7,443	(20,342)	2,279	7,314	3,306	4,363

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
287	(489)	12,860	11	12,869	(34,275)	4,214	12,696	4,205	(319)
288	0	1,500		1,500	(3,999)	500	1,500	500	146
289	(5,790)	49,630	(16,624)	41,218	(108,594)	34,689	44,661	(9,014)	(5,836)
290	46	5,489	(0)	5,489	(14,638)	1,830	5,489	1,830	533
291	(11)	3,290	(11)	3,283	(8,749)	1,082	3,288	1,075	251
292	1,067	5,640	(221)	5,510	(14,404)	1,588	5,090	(2,254)	(5,480)
293	(22)	3,615	(35)	3,636	(9,572)	1,162	3,548	1,169	2,767
294	6,159	5,222	0	829	(6,436)	4,004	8,069	2,690	21,523
295	-	3,534	-	3,534	(9,425)	1,178	3,534	1,178	386
296	-	2,641	962	6,680	(10,120)	1,265	3,795	1,265	404
297	(10,681)	14,607	(8,937)	13,502	(19,700)	1,688	5,065	1,688	8,911
298	-	2,458	0	2,458	(6,554)	819	2,458	819	1,447
299	969	3,627	-	1,670	(5,837)	280	839	280	2,796
300	(4,456)	7,865	(0)	7,799	(24,423)	1,874	5,623	1,874	(7,068)
301	(2,423)	17,812	(7,931)	6,905	(18,792)	2,266	7,130	2,349	17,636
302	(0)	3,685	0	3,685	(9,827)	1,228	7,468	(3,652)	(3,970)
303	-	7,203	4,038	8,414	(22,811)	2,633	8,877	2,613	4,526
304	-	9,908	0	9,908	(24,746)	3,236	7,107	3,529	(3,302)
305	-	3,197	100	3,617	(8,845)	1,106	3,317	1,106	710
306	-	6,688	(0)	6,688	(17,814)	2,210	6,688	2,229	2,887
307	-	-	-	-	130,463	-	-	-	130,463
308	21,410	16,306	10,862	44,966	32,925	23,869	52,228	39,921	358,692
309	-	211	-	276	885	322	352	492	2,537
310	-	-	-	-	302	121	907	302	1,633
311	4,164	1,862	1,656	552	-	-	-	-	14,406
312	310	70	287	239	383	335	5,001	11,409	18,642
313	1,656	2,208	1,656	276	-	-	1,242	470	7,507
314	2,658	12,998	12,099	29,586	11,650	2,100	3,829	2,473	80,926
315	-	-	-	-	-	19	-	-	19
316	(965)	-	-	-	-	-	-	-	(965)
317	(702)	-	-	-	-	-	-	-	(702)
318	-	-	(57)	-	-	-	-	-	(57)
319	-	(3,538)	(5,966)	(6,368)	(7,078)	(8,105)	(9,336)	(10,045)	(50,436)
320	(290)	-	(4,412)	(20,545)	(19,323)	(13,578)	(23,107)	(16,143)	(109,503)
321	-	-	-	-	-	(920)	(1,670)	(1,597)	(4,187)
322	(37,414)	(35,622)	(29,638)	(74,382)	(61,974)	(29,141)	(35,297)	(19,223)	(424,402)
323	(6,293)	(5,068)	(2,075)	-	(23,869)	(2,795)	(3,861)	(11,629)	(125,938)
324	-	-	-	(1,726)	(5,322)	(831)	(2,279)	(2,776)	(13,617)
325	-	(116)	-	-	(5,824)	(1,611)	(1,858)	(1,299)	(11,400)
326	(313)	(8,881)	(8,575)	(23,053)	(3,837)	(1,350)	(1,135)	(2,145)	(51,460)
327	-	-	-	-	-	-	-	-	(1,289)
328	-	-	(188)	-	-	-	-	-	(8,328)
329	(9,317)	(5,522)	(4,295)	(6,493)	(4,763)	(5,355)	(9,101)	(8,732)	(93,757)
330	-	-	-	-	-	(287)	-	-	(287)
331	-	-	-	-	(2,236)	(1,815)	(182)	(547)	(4,904)
332	-	-	-	-	(902)	(1,654)	(9,955)	(9,238)	(21,749)
333	-	-	-	-	423	363	423	302	1,512
334	-	-	-	-	(423)	(363)	(423)	(302)	(1,512)
335	-	-	-	-	-	-	-	-	-
336	-	-	-	-	-	-	-	-	(841,035)
337	(8,446,092)	(8,347,115)	(7,987,273)	(8,845,996)	(11,972,973)	(8,655,718)	(9,835,855)	(10,827,865)	(108,284,042)
338	-	503	-	-	-	-	-	-	503
339	-	-	-	-	9,057	-	-	-	9,057
340	-	-	-	-	-	-	-	2,386	2,386
341	1,029	-	-	517	-	-	-	-	1,546
342	1,500	44	-	-	-	-	-	-	1,544
343	53,145	42,051	60,290	50,771	594,623	57,961	73,214	128,511	1,186,240
344	-	-	-	-	-	-	-	-	26,189
345	38,756	14,641	8,881	23,412	19,335	22,371	29,446	47,438	298,340
346	-	6,506	-	1,307	1,643	1,960	11,925	18,295	43,913
347	-	33,183	-	-	-	-	-	-	45,219
348	-	-	-	-	-	-	-	-	2,115
349	9,221	66	-	-	-	-	-	-	9,287
350	0	0	0	-	5	0	1	-	10
351	18,547	31,285	31,438	34,523	35,825	57,262	30,082	51,445	409,986
352	-	-	-	-	-	-	-	26	26
353	-	-	-	368	-	-	-	-	368
354	307	-	-	-	-	-	-	-	307
355	-	-	-	-	-	-	-	-	473
356	-	-	-	-	-	-	-	-	15
357	-	-	-	-	-	-	-	-	391
358	-	217	-	28	-	37	-	-	306
359	-	-	-	-	-	-	-	-	11
360	-	25	-	-	-	37	-	-	87
361	-	-	-	-	-	-	-	7	(154)
362	25,164	155,225	129,272	78,727	62,898	55,745	89,003	76,911	806,897
363	-	-	-	28	-	9	-	-	62
364	-	-	-	286	-	-	22	-	307
365	37	193	-	-	606	-	-	-	969
366	-	-	-	-	-	-	-	-	19
367	-	-	-	-	-	-	-	-	117
368	-	-	-	-	-	531	(423)	-	107
369	-	-	993	-	-	1,040	-	-	7,378
370	-	-	-	-	-	898	-	-	898
371	-	-	-	-	1,019	899	223	-	2,141
372	-	-	-	-	318	-	629	2,469	3,416
373	-	-	-	958	628	396	41	-	2,283
374	-	-	-	-	-	-	(1,674)	-	613
375	-	-	-	-	-	-	-	-	80
376	-	-	-	-	11	-	-	-	11
377	-	18	-	30	11	61	8	9	157
378	268	-	1,364	302	-	-	138	307	7,935
379	-	-	-	-	-	-	-	-	6,250
380	-	-	-	-	-	-	-	-	1,000
381	-	-	226	2,817	-	-	-	41,198	44,518
382	-	-	-	-	-	-	-	2,114	7,389
383	-	-	-	-	-	-	-	-	85

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
384	125	-	-	61	-	-	20	-	206
385	-	-	-	-	-	173	-	31,980	32,153
386	-	-	-	-	-	-	1,234	-	1,234
387	-	-	-	-	-	-	-	-	2,117
388	168	-	-	-	-	-	976	-	1,144
389	-	-	-	578	-	-	-	-	578
390	-	-	-	-	-	-	1,890	-	1,890
391	-	-	10,262	-	-	-	10,134	-	21,940
392	-	-	-	-	-	248	-	-	248
393	-	-	1,651	14	97	543	1,234	-	10,101
394	-	-	-	-	598	-	-	-	598
395	-	-	-	-	-	-	-	-	73
396	-	-	-	-	26,502	-	-	-	26,502
397	12,728	13,089	12,815	12,815	13,177	13,177	13,538	9,977	147,754
398	-	-	-	16,209	6,319	11,400	-	18,120	52,049
399	-	41	-	-	-	-	-	-	41
400	497	-	1,138	1,089	1,263	-	22	42,237	46,246
401	-	-	-	-	-	-	108	-	433
402	-	-	-	-	-	-	-	3	6
403	-	-	-	-	-	-	-	1,327	1,327
404	-	-	-	-	-	-	-	-	73
405	-	-	-	11,889	-	-	-	-	11,889
406	724	124	7,431	132	135	75	-	256	16,324
407	132	247	13,183	132	805	137	-	13,818	61,718
408	-	-	-	-	-	-	-	-	17,944
409	63	217	6,520	57	220	-	15,432	523	36,407
410	-	-	32,075	-	-	-	-	24,358	56,433
411	12,616	18,018	12,616	12,616	12,616	12,617	16,466	16,466	164,497
412	-	-	10,103	(10,103)	-	11,835	-	401	12,301
413	14,339	14,339	14,339	14,339	14,339	14,339	14,339	14,339	294,482
414	1,629	9,174	5,928	9,174	9,174	9,174	9,174	10,527	108,197
415	93	109	93	93	93	245	93	-	1,314
416	132	-	-	132	128	197	-	256	7,620
417	-	875	26	620	-	-	-	-	2,271
418	-	-	-	-	-	-	-	181	181
419	820,204	841,777	886,282	867,939	785,132	884,749	1,070,252	975,883	10,432,915
420	812,696	886,223	772,514	823,690	785,990	948,218	853,705	898,098	10,099,215
421	-	-	-	-	-	-	-	-	200
422	188,357	188,357	201,094	193,766	110,491	110,761	110,800	137,576	2,030,345
423	-	-	-	56,862	-	-	-	-	56,862
424	245,644	213,763	289,515	265,903	267,799	258,900	283,335	296,491	3,097,194
425	54,377	54,377	57,163	68,503	64,514	64,514	64,514	64,514	709,986
426	47,118	31,069	25,200	49,132	21,457	21,457	21,457	46,014	455,764
427	-	-	-	5,530	-	-	-	-	5,530
428	2,443	2,562	2,562	2,562	2,562	2,562	2,562	2,562	30,148
429	5,048	5,196	3,843	3,843	3,843	4,555	4,555	5,088	56,162
430	8,415	7,578	7,578	7,578	7,578	7,578	8,418	7,578	62,498
431	11,211	916	916	916	29,375	15,342	15,152	15,114	92,609
432	-	-	201	-	-	-	-	-	201
433	800	-	803	803	803	-	-	33	9,929
434	-	-	150	-	853	-	-	-	1,003
435	80	-	-	-	-	1,037	35	-	3,874
436	-	-	1,260	-	-	-	-	-	1,328
437	-	-	107	-	-	-	-	-	107
438	2,691	2,722	1,922	2,726	2,737	3,530	3,508	3,508	34,874
439	-	-	-	-	-	-	-	-	200
440	1,609	1,723	1,647	1,650	282	1,650	1,657	3,107	22,359
441	56	56	56	56	56	56	56	-	621
442	-	-	-	-	-	-	-	(83)	(83)
443	1,313	1,313	-	-	-	-	-	-	7,880
444	326	0	-	-	-	-	-	-	327
445	-	-	-	-	-	-	603	-	603
446	-	-	25	-	-	-	-	-	25
447	-	-	-	71	-	-	-	-	71
448	-	-	-	-	-	32	-	-	2,287
449	-	-	-	27	-	-	-	-	82
450	-	-	-	-	-	-	-	-	162
451	-	-	-	-	-	114	-	-	114
452	-	-	-	-	-	-	-	168	168
453	-	141	-	-	-	-	12	-	153
454	294,872	294,849	294,846	294,792	312,231	326,659	299,736	299,906	3,601,320
455	-	-	-	-	-	-	-	-	-
456	-	-	-	30	-	-	-	-	49
457	-	288	-	-	-	-	621	-	1,883
458	1,438	-	-	-	-	-	-	1,164	2,601
459	-	-	-	-	-	-	-	-	8,643
460	-	-	-	-	-	62	-	-	62
461	-	-	-	-	-	-	-	-	35
462	-	-	-	-	-	99	-	-	99
463	-	-	-	-	-	-	704	-	853
464	-	-	-	-	-	-	-	-	-
465	-	-	-	-	-	-	-	17	93
466	-	-	-	-	75	-	-	-	75
467	-	-	-	-	-	-	-	-	-
468	-	-	22	-	-	-	-	-	22
469	-	-	22	-	-	-	346	-	368
470	143	3,522	(440)	117	1,541	-	-	-	16,950
471	-	3,743	-	-	-	-	-	-	3,743
472	-	-	-	-	-	-	35	784	820
473	-	-	-	1,005	1,328	2,503	-	-	4,837
474	-	-	-	-	-	-	216	-	216
475	-	-	-	-	-	-	-	214	214
476	-	-	-	341	-	-	-	-	341
477	-	-	-	-	-	-	-	-	1,620
478	-	-	874	-	-	-	-	-	874
479	-	-	-	874	-	-	-	-	874
480	-	-	-	1,520	-	-	-	1,520	6,068

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
481	-	-	1,311	-	442	-	782	1,203	3,739
482	30,291	47,348	21,675	15,323	38,875	18,119	29,532	53,311	449,262
483	17,884	46,699	48,744	21,391	13,751	39,725	80,512	56,528	482,840
484	1,300	-	-	-	-	-	-	-	1,300
485	-	-	-	-	-	-	-	426	426
486	110	104	222	111	107	111	130	122	1,478
487	2,705	2,329	2,819	2,379	2,532	2,384	2,274	2,340	30,622
488	388	402	421	426	426	426	426	426	4,895
489	19	19	19	1	-	-	-	-	144
490	-	-	36	-	-	-	-	-	36
491	301	72	14	-	-	16	-	-	2,021
492	599	142	31	259	2,051	79	-	267	8,480
493	-	-	7	2,122	10	-	614	314	3,355
494	43	63	49	11	-	23	-	63	534
495	172	182	1,055	1,356	8,277	645	2,932	1,030	19,945
496	-	608	5	138	46	479	181	38	2,003
497	18	-	13	-	-	-	-	-	31
498	29	162	166	251	12	-	197	56	916
499	256	-	13	18	76	147	379	-	941
500	1,143	-	74	105	57	499	7,514	-	10,177
501	-	-	-	-	98	-	-	-	532
502	-	-	-	-	-	-	-	-	64
503	18	-	-	45	76	-	38	8	336
504	-	-	208	-	12	162	-	-	498
505	955	146	341	123	81	218	165	242	5,580
506	18	206	-	19	16	-	86	6	477
507	-	26	22	54	-	86	-	186	1,232
508	1,913	301	-	2,144	79	-	-	379	6,109
509	226	82	542	-	254	2,706	917	120	5,164
510	-	-	-	-	-	-	108	-	108
511	22	411	43	437	-	-	-	-	972
512	-	-	94	-	10	-	-	-	229
513	101	38	72	11	75	114	13	64	856
514	12	-	-	-	10	-	-	-	22
515	-	121	-	474	1,401	-	44	92	2,968
516	-	38	-	28	10	-	-	-	286
517	727	751	-	993	175	-	654	164	4,359
518	12	-	-	-	10	35	-	-	187
519	-	-	-	79	-	-	-	-	79
520	-	-	1,772	436	448	-	-	-	2,656
521	77	16	13	-	12	-	-	-	277
522	-	-	-	-	-	-	92	27	680
523	-	-	-	-	-	-	-	-	421
524	-	-	-	-	-	-	-	-	94
525	646	448	-	525	662	-	295	285	4,094
526	-	-	7	26	29	-	-	106	224
527	155	154	370	89	223	89	117	874	5,586
528	74	-	-	60	60	168	-	-	481
529	127	31	140	296	171	32	26	342	2,808
530	-	-	-	-	-	-	-	-	725
531	386	358	320	718	72	803	1,438	354	7,355
532	-	-	55	17	-	65	13	65	512
533	-	-	32	(18)	-	474	312	-	996
534	-	-	-	-	-	-	-	-	5
535	-	-	171	82	-	60	87	73	516
536	341	122	60	949	452	2,035	389	534	8,066
537	-	-	22	-	291	76	-	-	1,191
538	1,388	1,751	2,012	3,380	2,831	5,861	57	393	25,266
539	-	-	-	57	-	258	-	-	417
540	-	-	-	25	-	60	-	22	130
541	-	370	89	32	-	-	-	-	491
542	2,147	757	1,014	730	1,138	842	482	736	10,551
543	145	-	-	-	20	27	-	-	261
544	301	-	-	-	158	-	-	-	459
545	1,101	733	761	548	1,031	659	922	1,596	10,682
546	543	100	34	-	64	-	155	173	1,409
547	23	29	161	-	120	-	23	-	592
548	-	-	-	60	-	-	-	-	60
549	-	-	-	284	-	-	173	88	545
550	93	93	93	93	-	93	101	107	1,378
551	-	73	34	-	40	-	39	91	520
552	540	31	22	-	-	-	396	-	1,057
553	47	130	-	-	145	-	-	-	1,079
554	-	31	-	-	-	-	-	179	449
555	-	272	-	-	-	-	-	118	390
556	-	-	-	-	414	-	-	-	414
557	114	231	-	368	11	-	-	19	1,068
558	-	-	51	-	-	-	-	-	234
559	4,716	4,988	2,537	4,122	3,761	3,592	7,111	4,947	51,963
560	18	43	74	86	55	27	46	21	632
561	31	15,590	8,198	7,363	8,416	18,784	5,768	(4,252)	87,866
562	-	71	-	-	-	-	-	-	71
563	2,025	1,675	3,179	3,206	1,495	2,208	622	210	20,409
564	-	-	-	-	-	-	-	-	36
565	587	615	616	978	417	931	338	26	8,371
566	-	83	1	-	-	-	-	-	84
567	12	7	7	2	95	104	40	52	355
568	-	-	-	-	-	-	-	-	508
569	116	206	155	243	149	184	253	148	3,955
570	-	6,887	2,218	2,893	-	4,442	-	3,672	44,279
571	-	-	-	131	-	-	-	-	131
572	0	-	41	2	82	23	1	114	528
573	-	-	215	28	-	-	-	-	243
574	-	-	-	-	-	-	-	-	54
575	57	432	188	233	175	166	21	54	1,412
576	20	-	-	-	-	-	-	-	20
577	301	131	242	243	434	69	58	564	2,365

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
578	-	-	-	-	-	-	-	-	13
579	575	618	563	486	910	232	512	467	7,001
580	-	-	-	-	161	-	-	-	161
581	395	142	156	-	240	226	84	171	1,481
582	-	-	-	-	-	-	-	-	263
583	-	-	-	24	122	41	-	-	210
584	-	-	-	-	133	-	-	-	133
585	-	-	16	-	-	-	-	17	34
586	-	-	-	388	-	-	-	-	388
587	-	-	14	-	-	-	-	-	106
588	-	28	-	-	-	-	-	-	28
589	245	660	99	375	103	80	123	80	2,803
590	58	134	43	72	44	413	194	236	1,564
591	842	14,169	6,427	480	5,131	3,479	5,005	2,374	55,181
592	60	-	102	28	101	-	-	-	323
593	1,380	1,467	692	898	951	314	1,543	330	10,600
594	387	-	28	279	63	-	478	-	1,498
595	-	-	-	-	-	-	-	-	17
596	57	28	111	140	-	-	-	38	403
597	-	18	252	82	85	31	-	84	912
598	-	-	-	-	-	-	-	-	45
599	-	-	-	-	-	-	-	-	28
600	-	-	-	-	-	45	-	-	45
601	-	-	-	-	-	-	-	27	27
602	-	-	-	-	-	-	178	-	178
603	-	-	-	62	-	-	-	-	62
604	202	-	-	-	-	-	-	-	765
605	15,447	13,773	21,658	14,825	15,010	11,686	16,984	14,124	180,018
606	23,716	8,685	7,812	11,001	7,090	21,981	8,311	20,566	164,418
607	1,386	1,374	1,118	2,016	1,524	1,664	1,415	1,959	18,120
608	582	591	586	586	578	76	413	421	6,262
609	1,000	1,000	-	3,266	1,222	1,518	2,883	1,518	16,178
610	530	0	509	-	-	-	-	-	3,763
611	-	-	-	183	-	-	248	79	509
612	539	541	540	540	538	1,045	707	710	7,223
613	-	-	-	-	289	46	46	92	473
614	1,218	1,217	1,409	1,142	1,213	1,420	1,048	1,137	14,658
615	-	-	-	-	-	-	-	-	(134)
616	2,072	1,250	1,145	1,021	1,258	906	1,041	1,022	17,088
617	13	13	15	10	10	13	14	15	160
618	23	-	0	-	3	-	0	0	110
619	31	30	26	28	26	24	23	24	336
620	-	-	-	-	-	-	15	-	15
621	2,682	(36)	493	584	517	398	386	446	16,580
622	49	51	49	49	52	50	-	51	603
623	81	(6)	15	22	27	15	10	-	477
624	46	(20)	1	0	1	0	1	1	211
625	-	345	-	-	-	-	-	-	345
626	18,624	16,707	42,035	16,430	16,423	19,973	19,419	19,293	243,660
627	-	-	609	-	-	-	-	-	609
628	-	-	-	-	-	-	-	19	19
629	65	65	65	65	198	90	119	90	1,021
630	-	-	-	-	-	-	-	7	7
631	-	-	-	-	-	-	-	-	-
632	39,609	35,311	33,999	50,560	39,668	21,360	37,946	37,275	439,035
633	92,525	71,350	62,948	84,375	67,742	71,856	82,438	66,762	841,279
634	21,210	20,849	17,962	19,211	19,650	19,438	36,394	18,165	255,172
635	3,011	3,008	2,405	2,695	2,705	2,697	4,680	2,478	35,548
636	4,028	4,008	1,396	2,503	3,726	2,987	2,987	2,723	39,951
637	1,532	1,517	1,504	1,481	1,502	1,482	1,482	1,482	18,045
638	-	-	-	-	-	-	-	16	16
639	-	-	-	-	15	-	-	-	15
640	1,431	1,430	1,746	1,611	1,534	1,131	1,926	1,528	17,992
641	-	-	-	-	3,047	-	-	-	3,047
642	-	-	108	109	-	-	-	109	700
643	-	93	-	-	-	-	-	-	340
644	-	207	144	93	95	94	155	94	1,375
645	-	93	47	47	47	47	46	47	523
646	-	202	100	100	102	30	53	54	1,080
647	-	304	93	95	95	93	141	141	1,928
648	-	604	387	401	538	394	369	282	4,707
649	-	93	47	47	47	47	46	57	631
650	-	93	-	-	-	-	-	-	340
651	-	187	93	105	95	94	93	94	1,156
652	-	93	47	47	47	47	46	47	720
653	45	232	47	47	47	47	46	47	1,569
654	-	553	327	227	474	329	324	329	4,290
655	-	93	47	47	47	47	46	47	621
656	-	93	47	47	47	47	46	47	640
657	-	374	187	187	189	188	185	188	2,485
658	-	211	(7)	93	135	94	93	91	1,105
659	-	93	47	47	47	47	46	47	621
660	-	373	187	187	189	188	185	188	2,381
661	-	280	140	188	189	188	(15)	188	1,899
662	-	748	374	374	500	376	371	376	5,191
663	-	280	180	180	142	141	139	141	2,046
664	-	654	327	327	331	335	324	329	4,460
665	-	202	190	147	149	(55)	146	148	1,456
666	-	1,142	621	561	568	655	603	611	7,649
667	-	1,112	601	601	609	662	643	651	7,229
668	-	2,505	1,306	1,235	1,257	1,197	1,180	1,196	17,164
669	444	4,308	2,469	2,081	2,633	2,696	2,107	2,541	32,218
670	-	93	47	47	47	47	46	47	621
671	-	280	140	140	172	141	(61)	141	1,694
672	-	187	93	95	94	93	93	94	1,243
673	46	234	93	93	95	94	93	94	1,491
674	-	1,308	600	654	748	705	495	705	8,571

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
675	-	187	93	93	95	94	93	94	1,240
676	-	93	47	47	47	47	46	47	424
677	-	187	93	154	95	94	148	141	1,941
678	-	93	47	47	47	47	46	47	621
679	65	3,076	1,612	1,513	1,640	1,506	1,456	1,460	20,438
680	-	1,207	733	701	710	705	695	705	8,979
681	137	1,261	757	587	650	663	526	693	8,663
682	-	85	93	93	95	94	93	94	1,140
683	-	187	93	93	95	94	93	94	1,439
684	118	399	276	258	213	212	210	212	2,916
685	-	207	103	103	105	104	102	104	1,370
686	92	1,029	603	504	560	555	561	624	7,209
687	-	451	227	327	284	282	278	282	3,760
688	-	279	139	139	141	141	139	141	1,660
689	-	1,121	561	461	521	517	510	517	7,301
690	316	1,651	1,170	686	1,165	995	846	1,040	12,736
691	-	93	47	47	47	47	46	47	621
692	-	748	374	407	454	220	217	423	4,818
693	-	-	-	-	-	-	-	-	688
694	115	1,051	583	583	589	587	580	587	6,915
695	100	944	533	418	481	590	564	572	7,097
696	-	654	403	628	378	376	171	396	4,735
697	-	374	187	187	247	235	232	235	2,997
698	78	1,293	652	733	737	710	491	700	9,904
699	-	748	327	280	284	282	351	329	4,471
700	-	467	234	234	237	235	232	235	2,910
701	92	2,094	1,080	835	1,022	1,073	820	1,034	13,849
702	-	748	374	374	379	376	371	376	4,921
703	-	841	420	420	426	423	417	423	5,442
704	-	93	47	47	47	47	46	47	720
705	151	2,216	1,147	1,246	1,287	1,158	1,142	1,157	16,026
706	-	-	47	47	47	47	46	47	281
707	46	193	190	91	142	272	139	141	2,143
708	-	179	187	187	189	188	185	188	2,044
709	240	625	297	360	347	345	142	345	5,008
710	-	200	100	100	101	117	118	118	1,431
711	-	508	280	348	329	329	329	318	3,187
712	-	280	140	140	142	141	139	141	1,922
713	-	279	39	139	141	243	139	141	1,858
714	-	280	269	233	236	235	32	235	2,075
715	-	278	186	186	188	189	186	189	2,137
716	-	422	234	234	257	236	233	236	2,741
717	-	420	93	93	95	94	93	94	2,611
718	-	292	140	140	18	191	189	191	2,362
719	-	187	140	140	142	141	139	141	1,524
720	-	459	323	280	84	79	278	282	3,216
721	-	756	374	423	226	423	289	479	4,648
722	-	280	140	140	142	141	139	141	1,864
723	-	467	280	280	284	282	278	282	3,397
724	-	204	-	-	-	-	-	-	719
725	-	82	76	76	77	77	76	77	753
726	59	223	141	141	142	142	141	142	1,784
727	48	130	89	89	89	89	89	89	1,117
728	156	156	156	156	156	156	156	156	1,875
729	-	163	81	81	82	82	81	82	1,076
730	68	158	137	137	138	138	137	138	1,680
731	195	357	276	276	277	278	276	278	3,374
732	202	1,282	700	659	665	666	659	665	8,997
733	36	36	36	36	36	36	36	36	430
734	269	837	476	476	320	519	438	518	6,624
735	39,571	39,874	39,344	39,278	39,771	38,497	39,062	38,309	474,125
736	10,381	3,988	5,552	5,525	6,946	7,004	6,936	6,871	81,141
737	-	82	41	41	41	41	41	41	538
738	40	40	40	40	40	40	40	40	482
739	36	36	-	-	-	-	-	-	215
740	32	32	35	35	35	35	35	35	404
741	110	485	353	254	307	304	302	305	3,816
742	35	117	76	76	76	76	76	76	956
743	-	163	81	81	82	82	81	82	1,076
744	36	199	117	117	118	117	118	118	1,506
745	35	35	35	35	35	35	35	35	421
746	-	175	87	87	88	88	87	88	1,117
747	-	82	119	81	82	6	81	82	745
748	-	-	101	101	102	102	101	102	609
749	-	82	41	41	41	41	41	41	538
750	36	36	36	36	36	36	36	36	430
751	162	429	62	62	62	62	62	62	1,507
752	40	40	43	43	43	43	43	43	499
753	-	-	-	-	-	-	-	-	703
754	-	-	-	-	36	-	-	-	36
755	-	10	29	23	572	-	-	-	633
756	-	-	429	403	-	-	-	-	832
757	-	-	-	-	-	-	-	-	535
758	-	-	-	-	-	-	517	-	517
759	-	24	-	-	-	-	-	69	93
760	17	440	-	127	78	-	11	-	694
761	-	-	-	-	-	-	-	-	17
762	-	-	375	-	-	-	-	-	451
763	-	-	-	-	-	-	-	-	-
764	-	-	-	-	118	-	10	-	129
765	23	801	-	-	-	-	-	-	823
766	-	-	-	-	-	-	-	46	46
767	25	801	11	-	-	400	29	-	1,279
768	-	-	378	-	-	-	-	-	378
769	-	-	-	-	29	32	-	-	441
770	39	791	16	-	563	108	120	-	2,664
771	109	1,217	419	-	-	-	-	-	2,360

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772	36	1,404	22	548	62	-	73	557	3,247
773	-	-	-	-	70	-	-	-	70
774	-	-	-	-	-	-	-	-	17
775	180	58	-	109	-	-	399	-	853
776	-	-	415	47	89	47	46	47	690
777	-	-	-	-	-	-	-	-	32
778	-	-	-	-	-	-	378	-	421
779	102	748	(3,843)	-	137	-	28	-	(1,216)
780	164	1,302	1	-	-	-	26	11	2,135
781	-	-	-	598	-	-	32	-	844
782	29	383	-	-	-	-	-	-	412
783	-	-	-	-	-	-	38	-	38
784	-	-	-	-	524	-	-	39	626
785	-	766	378	-	-	-	-	-	1,143
786	-	-	-	398	29	-	-	-	645
787	-	155	60	127	15	32	29	-	1,565
788	-	-	-	127	70	-	-	29	226
789	-	-	-	-	-	325	-	-	325
790	-	-	-	519	-	-	-	-	519
791	-	-	378	-	62	-	-	-	471
792	25	-	-	127	9	-	-	-	918
793	-	-	-	-	10	-	86	-	114
794	73	658	(207)	(268)	316	79	46	47	2,157
795	-	-	-	-	-	-	-	-	462
796	-	-	-	-	-	-	-	412	698
797	-	917	1,005	-	62	-	-	-	2,498
798	-	4	-	-	11	1,078	29	-	1,216
799	-	416	-	-	-	-	-	-	416
800	-	-	-	127	-	-	10	-	137
801	-	-	-	-	-	-	-	-	26
802	61	552	47	65	(63)	47	46	47	1,051
803	-	-	-	-	-	36	-	-	36
804	-	-	491	-	-	-	382	-	873
805	-	-	234	-	-	-	-	-	686
806	-	222	-	-	-	-	-	-	405
807	-	-	-	-	-	-	-	-	509
808	-	133	-	-	-	383	-	-	516
809	-	10	81	-	-	-	-	-	91
810	-	110	108	-	-	-	-	-	380
811	-	131	60	108	38	-	-	-	481
812	38	3,232	80	70	99	87	22	65	4,084
813	115	-	-	-	-	-	268	-	382
814	-	-	-	-	-	10	-	-	10
815	50	50	50	50	-	50	-	-	250
816	0	0	436	-	-	-	-	-	437
817	489	1,026	506	-	(29)	-	-	1,866	7,964
818	-	-	98	109	730	546	469	171	3,223
819	74	126	697	117	1,767	664	2,757	485	10,090
820	493	583	508	-	-	-	-	124	3,644
821	18	245	-	51	34	938	285	7	1,615
822	41	-	2,142	722	1,282	135	78	(50)	4,574
823	-	-	-	-	-	81	-	-	279
824	358	840	9	306	388	-	879	102	3,519
825	-	103	60	4	480	188	245	173	1,627
826	63	840	132	878	251	608	243	149	4,687
827	-	-	30	-	463	282	343	87	1,243
828	46	177	-	364	212	693	649	848	4,360
829	-	-	-	-	-	-	-	-	640
830	-	-	-	-	-	-	-	270	671
831	358	564	-	1,251	122	1,973	522	1,769	8,634
832	86	162	68	483	271	388	169	628	2,284
833	437	1,366	946	408	2,125	3,735	2,125	1,050	14,432
834	437	607	-	412	619	1,094	626	655	5,823
835	107	216	1,710	502	418	1,676	403	1,952	8,513
836	-	-	699	-	395	-	-	11	1,214
837	736	927	331	599	739	146	34	2,654	6,990
838	298	653	2,506	2,078	3,612	2,856	1,983	5,317	20,085
839	260	-	-	96	47	186	-	-	590
840	129	461	461	252	202	301	626	1,537	5,108
841	-	-	-	12	88	445	88	732	2,469
842	204	323	-	86	141	724	282	246	2,107
843	212	250	-	430	95	445	75	214	2,107
844	596	2,853	2,379	58	1,079	972	2,369	1,027	17,457
845	-	-	-	60	94	413	75	56	852
846	149	84	1,808	113	1,375	1,152	3,114	137	10,159
847	212	441	-	60	88	414	75	56	1,745
848	-	-	-	-	-	120	105	204	429
849	-	86	323	-	199	65	92	4,096	4,901
850	31	957	345	179	370	747	384	1,148	5,157
851	-	169	-	459	1,261	-	421	271	2,898
852	-	-	77	757	128	885	579	109	2,999
853	-	-	-	-	-	-	-	-	1,605
854	-	-	-	-	-	-	-	-	300
855	-	-	-	-	-	-	-	-	70
856	-	-	-	62	-	-	-	-	62
857	1,261	1,411	13	1,101	677	22	-	487	7,647
858	-	107	172	428	574	375	188	423	3,244
859	-	-	-	25	-	-	75	148	529
860	-	-	62	10	-	4	-	20	103
861	26	948	324	102	730	1,001	482	238	6,282
862	838	3,464	2,491	4,221	3,655	1,474	2,555	2,563	31,501
863	500	921	-	12	-	-	-	-	1,462
864	35	1,319	1,366	-	336	231	187	-	4,653
865	1,029	351	885	432	734	708	1,017	523	8,092
866	149	-	14	-	-	-	44	-	374
867	20	524	-	228	31	607	-	634	2,738
868	-	-	171	-	291	-	-	35	1,028

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869	20	524	-	1,246	183	1,304	22,040	3,064	30,081
870	73	91	42	76	916	492	406	445	2,797
871	517	3,592	87	110	202	75	75	4,621	4,621
872	6,615	7,250	14,103	11,418	11,031	11,798	20,893	13,904	107,919
873	-	411	99	134	204	192	535	310	3,182
874	21	760	-	519	134	607	142	1,074	4,749
875	9,489	19,861	14,635	21,201	5,278	15,781	13,228	13,927	142,277
876	-	-	-	151	-	-	-	-	250
877	-	93	279	1,008	167	961	690	186	4,533
878	-	-	3,809	7,769	-	-	-	19	11,597
879	3,239	61	1,090	426	847	479	470	4,275	18,087
880	-	-	-	19	-	-	-	-	19
881	47	398	558	101	-	-	-	493	1,963
882	465	1,907	1,233	2,571	1,143	966	2,591	4,299	18,899
883	399	144	133	18	327	-	270	2,549	4,279
884	-	108	-	-	-	159	176	233	1,117
885	-	155	-	418	301	296	-	154	1,481
886	-	-	-	-	93	-	-	70	338
887	-	-	41	-	-	-	-	-	41
888	507	69	83	89	57	-	442	2,405	4,299
889	-	-	-	1,269	18	1,317	25	1,123	4,277
890	-	-	-	-	374	-	443	543	1,724
891	-	-	-	-	380	-	-	-	396
892	-	-	-	-	-	-	-	50	50
893	50	153	-	80	-	47	101	-	624
894	62	-	-	-	1,039	418	190	186	2,727
895	-	-	649	-	-	1,154	-	-	2,273
896	540	151	25	-	144	105	29	115	1,138
897	-	-	-	-	-	-	-	-	112
898	-	-	-	-	-	-	-	-	35
899	-	-	-	-	-	-	-	-	60
900	-	-	-	-	-	-	-	-	126
901	-	-	-	-	-	-	-	-	82
902	51	-	-	-	-	-	48	-	99
903	-	-	-	-	-	-	-	-	50
904	-	-	-	-	-	-	-	-	36
905	-	-	-	-	-	-	-	-	41
906	-	-	-	-	-	-	-	-	403
907	-	-	-	-	-	-	44	-	44
908	-	-	-	-	-	-	-	-	62
909	-	-	-	-	-	-	-	-	163
910	-	-	-	-	-	-	-	-	50
911	-	-	-	-	-	-	-	1,374	2,973
912	-	-	-	-	-	-	-	-	94
913	-	-	-	-	-	-	-	-	50
914	-	-	-	-	-	-	-	-	64
915	-	-	-	-	-	-	-	-	27
916	-	-	-	-	-	-	-	2,938	2,938
917	-	-	-	-	670	791	-	-	1,461
918	540	347	1,586	3,073	7,685	313	3,753	2,715	23,755
919	-	-	-	31	-	-	-	-	31
920	-	-	-	-	387	137	-	-	524
921	-	-	-	-	-	594	-	-	875
922	-	-	-	514	-	-	183	-	697
923	257	921	546	184	925	67	374	810	4,798
924	-	259	-	-	-	-	-	-	1,309
925	-	-	-	511	667	94	698	167	2,136
926	-	-	-	-	-	-	-	1,497	1,497
927	-	526	-	2,000	30	449	-	-	3,005
928	461	2,952	378	1,351	331	4,211	4,660	3,212	22,774
929	764	-	-	-	-	1,938	1,222	995	5,835
930	-	2,368	306	632	-	-	-	-	3,723
931	-	-	-	-	-	-	-	428	1,095
932	2,374	67	15	1,618	854	1,763	732	1,704	9,454
933	-	-	45	-	622	-	-	11,430	12,591
934	-	439	567	509	37	909	553	1,130	4,144
935	-	5,575	3,955	918	3,183	1,392	2,015	6,609	26,451
936	-	-	439	1,147	634	315	45	-	2,580
937	711	1,331	2,868	-	1,618	787	6	6	10,362
938	-	-	-	-	-	-	-	-	36
939	-	-	1,909	887	481	-	1,940	845	9,203
940	-	-	287	-	913	1,376	1,940	238	4,753
941	-	-	-	-	1,004	-	-	755	1,759
942	-	-	-	-	490	-	-	450	940
943	-	-	-	599	416	-	1,277	-	2,311
944	-	826	-	587	-	-	533	-	2,033
945	-	-	-	-	-	-	-	-	1,214
946	-	-	-	-	-	-	-	-	1,297
947	-	20	-	360	-	-	-	-	390
948	474	1,546	110	2,464	1,780	-	3,975	2,644	20,298
949	-	166	141	181	-	13	3	93	615
950	-	324	1,138	618	810	30	406	119	3,445
951	44	3,258	1,430	3,337	4,413	669	3,583	2,443	21,759
952	20	794	-	132	-	-	-	-	946
953	-	-	-	-	-	-	-	-	54
954	-	502	553	426	170	373	-	228	3,089
955	-	-	198	38	-	-	-	-	236
956	-	-	-	40	-	-	-	383	423
957	-	-	-	1,582	22	988	-	810	3,402
958	-	668	330	-	-	45	-	-	1,345
959	-	1,394	2,886	809	1,753	560	637	-	8,039
960	6,344	7,296	9,593	5,954	4,257	8,486	18,294	4,484	83,841
961	-	1,539	-	48	-	-	1,055	-	3,999
962	-	-	-	-	-	390	439	54	883
963	-	354	782	881	1,022	429	1,819	716	11,851
964	-	-	-	-	-	-	-	27	27
965	1,092	1,752	4,369	2,719	739	358	1,319	1,324	20,997

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
966	-	-	86	-	-	-	-	-	86
967	687	1,546	39	1,291	1,503	-	2,254	2,656	14,325
968	-	2,764	1,887	236	-	2,525	1,570	3,057	12,891
969	77	322	379	60	621	-	343	652	2,678
970	-	-	-	-	-	-	-	85	85
971	-	2,524	-	2,290	1,361	1,284	-	2,013	10,985
972	-	-	44	-	813	-	-	399	2,061
973	-	-	-	-	-	-	-	-	16
974	-	-	440	-	-	-	-	-	440
975	523	-	-	576	1,453	-	1,840	-	5,584
976	-	-	1,145	4,301	1,872	2,173	281	3,227	14,404
977	-	-	-	-	-	-	-	-	447
978	392	69	157	153	1,501	-	632	-	3,051
979	-	-	-	-	-	-	-	7,163	7,163
980	-	-	-	-	993	675	-	-	1,669
981	-	975	434	459	8,490	697	3,913	1,618	18,169
982	-	-	-	-	-	1,380	-	702	2,082
983	-	-	-	-	-	1,038	-	-	1,038
984	-	-	-	-	-	-	1,248	-	1,248
985	-	549	-	141	1,128	-	-	844	2,864
986	-	1,584	-	-	-	-	-	-	1,584
987	-	-	1,167	-	1,660	-	-	2,182	5,008
988	-	-	-	-	-	-	-	1,008	1,008
989	-	-	-	6,689	-	1,672	-	-	8,362
990	-	194	-	-	-	-	-	-	194
991	376	2,382	539	423	-	2,312	3,237	3,087	15,694
992	1,160	-	-	-	-	2,198	1,868	1,270	7,655
993	-	676	362	290	-	-	-	-	1,683
994	-	-	-	-	-	-	-	933	3,765
995	1,505	-	-	1,650	226	823	712	2,757	6,082
996	-	-	-	-	-	-	-	12,449	13,381
997	-	-	762	1,491	-	-	-	-	2,253
998	-	3,212	2,196	495	3,116	1,149	1,976	4,140	18,344
999	-	-	294	2,757	2,757	1,530	-	-	7,700
1000	3,016	382	4,736	-	547	1,323	-	2,133	13,378
1001	-	-	1,928	282	-	-	2,598	447	8,605
1002	-	-	-	-	-	572	905	1,129	2,606
1003	105	-	-	-	4,097	1,761	58	2,390	9,595
1004	-	-	-	-	1,351	-	-	1,351	2,703
1005	-	-	-	696	-	-	2,109	-	2,805
1006	-	-	-	5,206	-	-	-	-	5,206
1007	-	-	-	-	-	-	-	-	724
1008	-	-	-	-	-	-	-	-	429
1009	-	-	-	-	-	-	-	-	491
1010	-	-	-	178	-	-	-	-	178
1011	-	1,015	262	1,108	1,351	-	1,427	2,260	12,141
1012	-	45	1	-	-	-	-	-	46
1013	-	50	639	20	-	-	-	65	775
1014	-	-	610	606	311	-	-	1,143	2,669
1015	604	2,475	2,008	1,368	4,642	1,539	2,559	2,977	19,235
1016	778	415	-	-	-	-	-	-	1,193
1017	2,456	866	-	-	-	-	-	-	3,322
1018	430	-	134	710	-	-	-	1,117	3,456
1019	1,657	-	133	-	-	-	-	-	1,791
1020	-	-	-	59	-	-	-	403	462
1021	-	-	-	947	-	-	-	224	1,171
1022	212	120	652	115	-	258	258	258	2,520
1023	-	-	801	1,667	2,401	169	169	-	5,207
1024	11,241	10,117	13,665	10,637	10,144	9,049	23,744	13,617	126,323
1025	-	1,489	-	-	-	-	429	-	4,628
1026	1,261	478	51	-	-	-	-	-	(35,861)
1027	-	-	879	1,274	-	2,546	1,600	231	8,945
1028	-	-	-	-	-	-	-	287	287
1029	494	1,180	2,690	1,955	541	1,504	439	-	14,943
1030	184	245	-	306	941	-	1,439	900	6,014
1031	-	644	134	1,171	-	1,258	1,167	3,113	8,191
1032	1,628	438	556	-	1,331	-	351	196	4,499
1033	-	-	-	-	-	-	-	156	156
1034	-	225	-	1,406	895	965	-	2,681	6,728
1035	-	-	134	-	-	-	-	493	834
1036	-	-	1,023	-	-	-	-	-	1,023
1037	977	-	-	238	658	-	1,828	-	3,876
1038	-	221	603	2,110	524	1,732	133	2,205	8,901
1039	-	-	-	-	-	-	-	-	304
1040	-	-	-	-	-	-	-	-	304
1041	250	-	-	-	650	-	153	-	1,054
1042	-	-	-	-	-	-	-	880	880
1043	-	-	525	8	990	-	-	-	2,018
1044	-	-	517	8	-	137	-	-	1,602
1045	-	-	-	8	-	-	-	-	8
1046	-	341	85	-	-	-	-	(32)	501
1047	-	-	-	-	-	-	-	-	16
1048	-	-	-	-	85	-	-	-	85
1049	504	-	-	-	-	-	-	-	1,003
1050	-	-	-	93	-	-	-	97	275
1051	-	-	-	8	-	-	-	-	8
1052	-	-	-	-	-	-	22	-	22
1053	-	-	-	-	-	-	22	840	862
1054	-	-	-	888	-	368	1,085	-	2,511
1055	-	1,150	-	405	1,115	38	22	-	5,282
1056	-	-	-	-	-	-	107	360	955
1057	-	-	-	-	-	425	-	-	425
1058	-	-	-	-	-	-	800	-	800
1059	-	-	-	-	-	-	-	90	90
1060	6,218	13,718	6,440	6,218	-	-	81,224	(52,376)	84,116
1061	-	-	-	-	-	150	-	150	301
1062	85	-	-	-	-	-	-	-	170

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1063	-	-	-	-	-	-	-	85	85
1064	-	-	40	-	-	-	35,003	-	35,043
1065	-	-	-	-	85	-	-	-	170
1066	-	-	-	880	-	-	886	160	2,196
1067	-	-	-	-	-	-	-	-	338
1068	-	125	-	-	-	-	150	-	275
1069	-	173	-	-	-	-	-	-	173
1070	-	-	-	-	-	-	-	-	379
1071	-	164	-	-	-	-	-	-	164
1072	-	-	40	-	40	-	-	-	80
1073	-	25	-	45	-	-	68	-	138
1074	-	-	125	-	-	5,169	-	-	31,032
1075	299	40	-	8	-	-	917	416	1,965
1076	-	-	150	40	-	-	-	-	190
1077	3,070	1,153	37,251	-	-	36,031	1,287	4,961	157,726
1078	-	-	(36,032)	-	-	-	-	-	-
1079	-	-	244	-	-	-	-	-	244
1080	32	-	(30)	38	(35)	-	5,169	-	7,593
1081	-	138	4,252	-	-	-	-	-	4,390
1082	-	-	279	-	-	-	-	-	279
1083	-	-	-	-	-	-	244	-	244
1084	-	330	365	1,625	1,372	490	360	380	5,906
1085	-	-	-	-	-	-	-	-	667
1086	-	30	-	160	-	75	175	-	440
1087	-	-	-	-	-	-	-	50	50
1088	12,251	-	-	340	-	-	-	-	12,591
1089	-	-	-	39,333	-	39,333	-	-	157,333
1090	-	-	225	-	-	-	-	-	325
1091	-	-	-	-	-	-	-	-	-
1092	25,737	7,119	(25,351)	7,543	-	-	-	7,543	29,818
1093	-	-	-	-	-	-	-	-	8,236
1094	-	27,024	(27,024)	-	-	-	-	-	-
1095	-	-	-	-	-	-	-	-	280
1096	-	-	-	-	-	-	-	-	25
1097	-	-	-	-	-	-	-	-	25
1098	45	-	-	-	-	-	-	-	45
1099	-	2,059	-	5,000	169	-	-	-	22,671
1100	-	-	-	-	-	-	-	-	110
1101	-	950	-	-	-	-	-	-	950
1102	-	-	-	-	-	240	-	-	240
1103	15,442	-	-	-	-	-	-	-	15,442
1104	-	-	-	-	50	-	-	-	50
1105	-	-	-	-	-	-	-	91	91
1106	-	-	-	-	-	-	-	-	297
1107	-	-	-	-	-	-	1,546	-	1,801
1108	(3,241)	30,801	-	650	8,365	73	37,872	2,802	212,303
1109	-	-	-	-	-	344	-	-	344
1110	-	-	-	-	-	-	-	700	1,315
1111	-	-	-	-	985	-	-	-	985
1112	-	-	-	-	375	-	945	1,593	2,913
1113	98	24	401	49	161	1,114	65	-	2,934
1114	-	-	-	-	-	-	506	506	1,012
1115	269	117	686	464	-	60	1,197	567	3,360
1116	-	-	-	-	-	-	-	4,911	298
1117	696	-	522	-	-	174	-	-	1,566
1118	347	-	-	-	-	1,495	-	-	3,802
1119	-	-	375	-	-	285	-	-	660
1120	-	-	-	1,694	-	-	1,056	3,298	6,501
1121	-	-	-	6,700	-	-	-	3,890	10,590
1122	-	-	-	500	-	-	-	-	500
1123	-	2,495	-	-	-	-	-	-	2,536
1124	-	-	-	1,100	-	-	-	-	1,100
1125	-	-	-	695	1,445	-	-	750	5,035
1126	-	-	-	-	-	-	-	-	35
1127	-	690	-	-	1,420	-	75	-	2,185
1128	-	-	-	-	495	-	-	-	495
1129	979	-	-	-	-	-	-	-	979
1130	-	-	-	-	-	-	3,095	-	3,095
1131	-	-	-	-	-	240	3,745	-	3,985
1132	-	169	-	-	-	-	-	-	794
1133	2,150	-	-	-	545	-	1,000	-	4,715
1134	-	-	-	-	-	-	98	-	98
1135	153	3,385	997	1,856	-	-	528	-	7,364
1136	1,550	4,205	475	979	1,299	-	-	-	9,626
1137	-	-	-	-	-	-	-	-	1,075
1138	-	-	-	50	-	-	-	-	50
1139	54	-	-	-	-	-	-	-	704
1140	16,734	16,734	17,507	-	38,058	19,019	19,019	45,072	247,307
1141	-	2,589	1,220	-	-	-	-	-	5,507
1142	-	-	-	-	-	6,480	-	(5,275)	1,205
1143	-	-	-	1,350	-	-	-	-	2,174
1144	-	-	-	3,445	1,800	-	1,335	790	10,114
1145	-	-	-	-	-	-	1,519	-	3,256
1146	65	-	235	-	399	-	-	30	849
1147	-	-	-	-	-	-	-	250	250
1148	-	1,236	-	680	1,356	-	-	1,356	4,628
1149	-	-	-	-	-	-	-	250	250
1150	-	-	-	1,695	-	-	-	3,585	5,280
1151	-	-	-	-	979	-	-	-	979
1152	-	-	-	-	-	-	-	3,099	3,099
1153	-	-	-	-	100	-	-	-	100
1154	-	1,450	-	-	-	-	-	-	1,450
1155	-	-	-	-	-	1,495	-	-	1,495
1156	-	1,100	-	-	-	-	-	-	1,100
1157	-	-	-	-	-	-	-	-	179
1158	-	-	-	2,950	1,475	-	3,998	5,000	13,423
1159	-	-	-	-	-	-	-	1,295	1,295

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1160	-	-	-	50	50	6,625	-	-	18,214
1161	-	-	-	-	-	945	-	-	2,461
1162	-	-	-	-	-	850	-	2,147	2,997
1163	-	-	-	-	-	-	1,095	450	1,545
1164	-	-	-	999	-	-	-	-	999
1165	-	-	3,300	-	-	-	-	750	4,050
1166	-	7,263	1,321	227	-	1,280	-	2,832	12,973
1167	-	-	-	-	-	56,907	7,366	2,295	66,568
1168	49	-	-	-	-	-	-	-	49
1169	-	-	1,654	1,279	1,100	3,080	-	-	7,114
1170	-	-	35	-	-	-	-	-	35
1171	-	1,568	849	350	(500)	-	1,790	430	8,388
1172	-	-	-	-	-	129	665	-	794
1173	-	-	-	-	437	-	-	-	437
1174	-	6,245	13,970	-	-	-	-	-	27,009
1175	-	5,840	1,881	-	899	-	498	129	10,545
1176	-	1,075	-	-	-	-	-	-	1,075
1177	-	-	-	-	-	-	-	-	1,326
1178	-	-	-	48	-	-	-	-	48
1179	-	-	-	-	-	-	569	-	5,187
1180	-	-	-	-	250	-	825	2,430	3,755
1181	-	1,550	-	-	-	825	-	-	3,665
1182	-	-	-	50	-	3,590	-	-	3,640
1183	32	-	-	-	-	-	-	-	32
1184	-	-	773	-	-	-	-	-	9,523
1185	-	-	-	-	-	-	213	-	213
1186	-	2,003	273	-	-	-	-	-	2,276
1187	-	-	-	-	-	3,590	-	-	5,649
1188	-	-	240	-	-	-	-	-	240
1189	-	-	-	-	-	-	-	-	387
1190	-	-	-	-	-	-	325	-	325
1191	-	-	8,119	275	-	-	-	-	8,394
1192	-	1,371	-	-	-	-	-	-	1,371
1193	17,140	17,140	17,140	17,140	18,168	21,786	18,168	18,168	213,407
1194	3,576	3,593	4,070	5,099	2,676	6,061	1,619	4,079	44,465
1195	-	-	-	-	-	-	84	-	84
1196	-	-	91	-	-	-	270	-	361
1197	-	-	-	-	-	-	43	-	152
1198	-	-	-	-	-	-	-	70	70
1199	-	-	47	-	-	-	-	-	47
1200	-	-	7,997	-	-	8,996	-	12,495	37,889
1201	-	-	-	-	-	32	-	-	32
1202	-	-	-	-	-	-	-	285	285
1203	-	295	-	-	-	-	-	-	2,891
1204	-	-	-	-	921	-	-	-	921
1205	11,400	2,521	19,400	6,172	5,456	5,765	5,878	5,826	83,516
1206	-	13,589	-	-	-	-	-	-	13,589
1207	-	-	359	-	-	-	-	-	359
1208	-	-	-	50	50	-	-	-	100
1209	-	-	-	1,275	-	2,257	-	775	4,607
1210	-	-	-	-	-	1,200	-	-	1,200
1211	-	-	-	-	-	-	-	440	440
1212	-	319	-	-	-	-	-	-	319
1213	-	-	294	-	-	-	-	-	294
1214	375	-	-	-	-	-	-	-	375
1215	-	-	-	-	-	-	1,100	-	1,100
1216	-	-	-	-	-	-	-	-	657
1217	-	-	-	-	-	-	-	-	180
1218	-	-	-	-	-	-	-	-	600
1219	-	-	1,994	-	-	-	-	-	1,994
1220	-	-	-	-	2,630	-	382	-	3,013
1221	-	-	-	598	-	-	-	-	598
1222	-	-	-	-	-	-	-	-	3,975
1223	-	-	-	-	-	-	-	-	52
1224	-	-	-	-	-	-	-	-	5,687
1225	-	-	-	76,750	-	-	-	23,700	100,450
1226	-	-	25,847	-	-	-	-	-	25,847
1227	-	-	-	-	-	-	-	-	(2,454)
1228	-	-	-	-	-	-	-	135	135
1229	4,000	-	-	-	-	800	-	-	6,393
1230	14,073	415	-	-	-	-	-	-	14,488
1231	-	-	310	-	-	-	-	3,791	4,101
1232	18,570	17,858	20,760	18,113	19,215	19,137	10,516	34,296	273,648
1233	-	-	-	-	-	-	801	-	801
1234	(67,625)	-	-	-	-	-	-	-	153,723
1235	4,715	(4,715)	-	-	20,467	(18,279)	(2,189)	-	(588)
1236	90,398	24,437	-	-	73,624	24,541	-	-	213,001
1237	-	-	-	-	-	-	-	-	-
1238	-	-	-	-	-	-	-	-	48
1239	541	18,874	19,124	19,909	19,601	18,954	18,954	18,954	238,220
1240	-	-	-	-	849	-	-	-	849
1241	89,077	127,411	210,925	117,036	66,889	71,136	64,392	177,467	1,358,156
1242	357,180	(326,604)	-	-	-	12,923	-	13,957	151,037
1243	9,021	9,021	9,021	9,409	9,021	9,021	9,021	9,021	108,638
1244	51,490	61,965	-	42,057	16,873	24,135	57,855	73,947	486,479
1245	56,276	110,775	72,294	61,957	57,393	42,005	55,201	48,625	591,640
1246	-	-	-	-	2,008	-	-	-	2,008
1247	-	-	-	-	-	-	-	-	943
1248	-	1,500	36,032	-	-	-	-	-	37,532
1249	2,968	-	-	-	31	-	-	-	42,672
1250	8	-	-	-	-	-	-	-	4,241
1251	-	-	-	-	-	-	1,900	-	1,900
1252	2,727	80	-	2,957	5,639	3,979	2,883	3,655	58,298
1253	-	-	25,737	-	-	-	-	-	25,737
1254	-	-	27,024	-	-	-	-	-	27,024
1255	-	-	-	-	-	-	-	154,110	154,110
1256	-	-	6	-	-	-	-	-	6

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1257	-	-	-	-	-	-	6	-	6
1258	-	248	-	-	-	-	-	-	248
1259	-	-	-	-	-	-	-	-	372
1260	-	-	-	-	-	-	-	-	45
1261	-	-	-	-	-	-	-	-	40
1262	-	-	-	-	-	-	-	-	267
1263	31	-	-	-	-	-	-	-	31
1264	-	-	-	-	-	-	-	-	42
1265	-	-	-	-	-	-	-	-	54
1266	-	-	-	-	-	-	-	-	59
1267	-	-	-	-	-	-	-	-	90
1268	-	-	-	-	-	-	-	-	84
1269	-	-	-	-	-	-	10,669	13,370	24,039
1270	-	-	-	-	-	-	-	-	50
1271	-	-	-	-	-	-	-	-	50
1272	-	-	-	-	-	-	-	-	76
1273	-	-	-	-	-	-	-	-	50
1274	-	-	-	-	-	-	-	-	36
1275	-	-	-	-	-	-	60	-	60
1276	-	65	-	-	-	-	-	-	65
1277	-	-	-	-	-	-	49	-	49
1278	-	-	-	189	-	-	-	-	189
1279	-	-	-	-	-	-	-	121	121
1280	-	-	-	-	-	-	138	-	138
1281	-	-	-	17	-	-	-	-	17
1282	108	107	200	734	153	628	184	509	4,673
1283	-	-	-	-	-	-	108	-	108
1284	148	-	-	-	-	-	-	-	315
1285	-	-	-	-	-	-	-	-	48
1286	11,119	6,944	29,169	8,731	16,404	42,747	15,049	38,451	209,007
1287	-	-	-	-	-	7	-	-	7
1288	-	-	320	-	18	-	-	-	338
1289	-	-	-	-	-	-	-	-	25
1290	12	65	-	-	-	-	-	2,876	3,030
1291	-	-	-	91	41	-	14	-	146
1292	143	-	140	38	14	25	123	1,147	1,678
1293	12	40	28	184	-	-	-	-	452
1294	-	-	-	-	-	-	130	-	155
1295	380	-	41	1,370	-	28	81	-	9,929
1296	-	-	-	30	-	-	6	6	42
1297	25	65	6	19	208	-	-	-	439
1298	-	-	-	23	-	-	26	-	48
1299	119	173	65	307	192	192	236	13	1,362
1300	49	-	-	91	177	-	2	303	742
1301	-	-	-	57	-	-	17	13	120
1302	-	-	-	-	-	-	-	-	50
1303	-	-	-	-	-	-	-	728	785
1304	796	65	-	144	264	314	42	116	2,130
1305	-	-	55	-	-	-	17	13	220
1306	-	21	-	48	183	-	175	385	1,145
1307	295	21	-	-	-	49	51	28	1,417
1308	-	146	88	-	137	103	5	294	958
1309	-	-	-	-	-	-	86	-	214
1310	326	400	194	25	25	289	423	229	8,088
1311	781	365	1,121	596	6,035	134	871	991	16,243
1312	154	155	155	182	402	1,383	189	195	3,449
1313	-	70	-	-	-	-	-	49	1,248
1314	-	-	-	50	-	-	-	-	99
1315	-	717	-	50	-	318	27	897	2,760
1316	-	144	-	50	-	81	5	-	349
1317	136	96	27	157	516	5	4	653	1,616
1318	-	-	-	50	243	-	-	500	1,080
1319	-	9	247	-	399	17	14	47	1,552
1320	-	300	-	50	-	-	-	-	408
1321	-	-	-	-	-	-	-	-	48
1322	211	-	-	-	-	-	-	-	211
1323	-	-	6	30	-	-	22	13	70
1324	-	-	-	-	78	49	-	-	346
1325	-	-	-	78	78	78	-	-	234
1326	-	-	-	-	-	-	-	-	301
1327	-	-	-	-	-	-	-	-	48
1328	-	350	-	1,778	920	-	2,911	1,407	11,101
1329	-	-	-	38	-	-	26	208	272
1330	-	-	-	-	-	-	-	-	316
1331	5	-	-	-	-	-	-	-	54
1332	-	25	206	-	177	-	105	28	1,418
1333	12	595	39	129	267	59	105	87	1,736
1334	-	312	-	-	88	99	68	185	1,279
1335	87	88	89	90	121	295	1,110	73	2,422
1336	-	-	-	-	-	78	70	-	148
1337	-	-	-	-	-	215	24	-	239
1338	-	-	-	-	-	-	-	-	500
1339	-	-	116	-	138	49	119	63	485
1340	-	-	-	114	-	-	38	534	686
1341	-	-	-	23	62	-	97	-	344
1342	367	235	886	447	-	201	108	401	31,327
1343	-	123	295	-	-	-	73	-	490
1344	-	366	-	-	-	-	16	14	5,015
1345	1	-	-	334	-	-	1,712	31,143	64,850
1346	-	198	-	238	189	328	40	210	1,452
1347	-	-	-	935	-	-	-	-	935
1348	-	415	33	-	29	1,825	-	-	8,703
1349	192	-	-	-	-	-	-	-	281
1350	665	-	89	231	1,131	-	-	-	2,325
1351	-	178	-	-	-	220	-	-	553
1352	190	233	265	293	225	152	46	105	2,405
1353	156	140	182	195	199	96	6	45	1,592

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1354	-	-	-	54	-	-	-	-	54
1355	-	-	49	5	-	-	-	-	106
1356	58	60	47	47	-	94	47	-	552
1357	64	33	160	224	142	59	6	105	1,019
1358	-	49	-	123	-	49	103	-	811
1359	270	457	617	564	605	194	18	105	3,940
1360	-	49	-	-	31	-	-	-	170
1361	-	-	17	34	161	17	-	-	230
1362	-	-	-	23	62	-	12	-	210
1363	-	-	-	-	60,067	7,633	7,633	7,633	82,967
1364	-	-	-	-	-	-	-	-	730
1365	-	-	-	-	-	-	2,883	-	2,883
1366	-	-	-	-	-	-	-	-	369
1367	-	-	-	-	-	-	-	-	175
1368	45,104	45,104	45,104	45,104	45,104	45,104	45,104	45,104	541,250
1369	-	-	-	-	-	-	-	-	13,383
1370	-	-	-	-	-	-	-	-	2,090
1371	-	-	-	-	-	-	-	-	34,986
1372	-	-	-	-	-	-	-	-	200
1373	-	(87,566)	-	-	-	-	-	-	(87,566)
1374	-	-	-	63	-	-	-	-	63
1375	-	-	-	-	54	-	-	-	54
1376	-	-	-	43	-	-	-	-	43
1377	-	-	-	-	-	-	-	-	50
1378	11	14	56	-	-	-	-	-	272
1379	-	-	-	-	-	-	-	-	226
1380	-	-	-	-	12	-	-	-	185
1381	-	-	-	-	-	22	-	188	(2,375)
1382	-	-	-	-	-	-	-	-	210
1383	-	-	-	-	149	-	-	-	149
1384	-	-	-	-	6	-	-	-	6
1385	-	-	-	-	-	-	144	-	144
1386	-	-	-	-	-	-	80	-	80
1387	-	3	-	-	-	-	-	-	3
1388	-	-	-	-	-	47	-	-	47
1389	-	-	2,878	-	185	416	-	-	3,479
1390	-	-	-	765	1,683	459	-	-	2,907
1391	-	-	-	156	-	-	-	-	156
1392	-	-	739	(739)	31	94	(125)	-	-
1393	-	-	-	-	204	(66)	(138)	-	-
1394	18,476	18,476	18,476	18,476	19,377	19,377	19,377	19,377	225,320
1395	9	-	-	-	-	-	-	-	9
1396	-	-	-	-	-	-	-	-	205
1397	-	-	-	-	350	-	-	-	350
1398	-	66	-	-	-	-	-	14	80
1399	-	-	-	-	-	-	-	-	1,860
1400	-	-	-	-	88	-	-	-	88
1401	-	-	-	-	-	-	-	374	374
1402	-	-	-	-	-	-	-	284	284
1403	-	3,915	-	-	2,450	-	-	-	8,805
1404	105	-	-	-	-	-	-	-	3,653
1405	-	-	-	-	-	-	64	-	64
1406	-	-	-	-	-	-	4,446	-	4,446
1407	511,330	409,881	397,723	521,330	447,857	394,535	488,495	448,701	5,346,610
1408	7,059	3,295	246	64,136	7,056	42,219	12,547	32,649	272,040
1409	-	-	-	-	2,953	-	-	-	2,953
1410	10,295	75,309	28,244	617	11,802	36,237	801	1,388	186,839
1411	-	-	-	-	5,907	-	-	-	5,907
1412	7,542	23,421	-	22,323	15,701	-	19,079	7,403	120,757
1413	-	-	-	-	5,907	-	-	-	5,907
1414	-	-	-	-	5,907	25,847	-	-	5,907
1415	10,904	23,073	9,013	7,899	4,387	-	9,291	9,993	56,204
1416	52,739	36,207	50,485	380,663	73,299	14,302	31,944	207,318	1,042,102
1417	19,709	25,839	38,488	28,224	38,738	60,539	9,330	48,095	382,103
1418	1,995	1,791	1,045	1,079	2,399	398	711	969	31,041
1419	1,421	9,245	23,303	2,003	-	21,790	2,445	233	66,496
1420	114,756	161,805	104,211	95,879	125,162	81,725	131,329	152,893	1,451,816
1421	-	-	-	-	-	-	-	-	17,501
1422	-	-	465	-	-	-	-	-	24,977
1423	-	-	-	-	-	-	-	-	15,236
1424	2,670	803	3,144	804	-	-	-	-	13,619
1425	-	-	-	-	1,411	1,210	-	2,016	4,637
1426	20,124	-	-	-	-	-	-	-	20,124
1427	89,813	283,994	217,303	374,702	168,497	174,544	248,744	192,274	2,137,425
1428	63,961	60,109	40,727	32,846	24,498	59,082	34,152	48,706	554,963
1429	9,000	15,510	13,391	577	7,211	4,807	1,731	-	105,317
1430	-	-	26,802	-	3,317	2,260	481	-	35,732
1431	2,965	14,492	9,743	230,928	(217,326)	3,865	5,364	4,807	75,383
1432	7,165	23,377	10,754	15,202	10,422	4,736	17,989	24,758	165,590
1433	3,342	245	8,955	1,061	281	44	16	2,378	18,229
1434	3,735	1,331	2,052	1,390	15,733	16,475	6,899	6,350	64,675
1435	13,499	7,351	16,996	14,226	29,925	65,813	52,043	17,337	352,658
1436	1,384	-	2,709	-	868	1,493	4,859	4,470	22,878
1437	-	-	1,463	50	-	-	-	3,763	5,276
1438	-	-	9,822	25,919	4,295	1,599	2,742	18,891	90,767
1439	-	-	-	657	-	22	-	-	680
1440	11,376	4,519	-	15,913	5,907	16,753	6,327	4,196	95,336
1441	1,695	1,695	26,695	1,695	1,695	1,695	1,695	1,695	45,337
1442	-	8,194	27,000	7,163	-	175	219	9,150	53,442
1443	15,772	575	8,337	15,284	254	8,876	7,754	11,294	101,956
1444	73,145	(345,027)	1,409,181	(439,759)	-	-	-	45,961	768,398
1445	108,215	205,919	97,977	250,809	63,960	220,013	226,159	104,421	1,828,787
1446	836,139	204,127	611,128	(400,063)	273,094	716,191	1,303,205	473,159	4,742,327
1447	836,139	13,340	17,003	10,947	14,888	2,709	24,847	36,513	242,635
1448	-	-	-	-	-	-	-	-	8,067
1449	13,005	17,763	23,648	55,503	25,696	39,922	22,436	9,484	276,713
1450	-	-	-	-	12,990	-	440	-	13,430

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1451	-	-	-	-	-	-	-	-	-
1452	-	-	-	-	-	-	-	-	(33,372)
1453	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)
1454	9,438	10,484	10,484	10,484	10,484	10,484	10,484	10,484	120,578
1455	1,105	(12,178)	942	1,062	(17,501)	391	6,968	(17,922)	(99,755)
1456	8,162	9,522	8,233	9,152	9,105	8,692	9,562	8,660	108,127
1457	-	-	-	15	1	0	1	1	18
1458	-	-	3	-	0	1	-	-	4
1459	-	-	-	1	2	1	-	-	3
1460	-	-	-	0	-	-	-	-	0
1461	-	-	-	-	-	-	-	20,211	40,422
1462	10,133	10,512	10,539	10,532	10,532	10,719	10,719	10,719	125,060
1463	-	-	-	-	1,600,000	-	(1,000,000)	1,000,000	1,645,000
1464	235,944	235,944	235,944	235,944	235,944	231,052	231,052	231,052	2,816,646
1465	3,547,566	3,409,807	3,549,314	3,556,814	3,549,314	3,549,314	3,231,143	3,549,314	42,088,878
1466	-	-	-	-	-	-	-	-	0
1467	1,303	1,496	1,299	1,496	1,430	1,367	1,504	1,370	16,788
1468	975	1,117	971	1,117	1,068	1,020	1,117	1,020	12,473
1469	787	905	666	684	692	660	723	660	9,119
1470	1,398	1,741	1,625	1,815	2,341	1,502	1,760	1,602	20,458
1471	1,746	2,008	1,746	2,008	1,921	1,834	2,008	1,834	22,701
1472	228	262	228	262	251	240	262	240	2,948
1473	162	190	165	190	181	173	190	173	2,305
1474	717	823	718	826	808	740	834	756	9,265
1475	534	613	533	613	586	559	613	559	6,875
1476	498	345	335	385	369	352	385	352	4,358
1477	785	916	807	923	883	843	934	862	10,301
1478	1,347	1,625	1,322	1,549	1,589	1,494	1,608	1,487	18,330
1479	1,003	1,116	953	1,108	1,052	996	1,142	1,263	12,477
1480	1,357	1,560	1,357	1,560	1,541	1,454	1,592	1,454	19,048
1481	421	484	421	484	463	442	484	442	5,920
1482	437	503	437	503	481	459	503	459	5,684
1483	2,367	2,738	2,229	2,441	2,509	2,533	2,736	2,498	30,990
1484	759	1,155	948	1,091	1,054	987	1,095	977	12,002
1485	3,674	3,557	3,374	3,852	3,506	3,400	3,863	3,695	43,666
1486	1,276	1,617	1,416	1,636	1,562	1,815	2,278	2,030	20,628
1487	2,668	2,809	2,493	3,004	2,334	2,405	2,634	2,405	31,738
1488	(82)	-	196	366	288	-	301	275	2,783
1489	2,080	2,360	2,058	2,373	2,252	2,341	2,733	2,456	27,582
1490	3,336	4,767	3,940	4,521	3,782	3,022	3,470	3,166	44,359
1491	4,812	4,987	4,682	4,601	4,905	3,340	3,962	3,947	57,858
1492	9,103	10,189	8,788	8,331	9,242	8,658	9,295	8,261	109,085
1493	1,086	1,252	1,085	1,249	1,195	857	998	1,178	13,359
1494	2,153	2,476	2,160	2,503	2,388	2,279	2,497	2,407	28,140
1495	710	817	781	817	781	746	817	746	9,232
1496	1,027	1,182	1,024	1,178	1,382	1,608	1,684	1,539	15,072
1497	1,517	1,746	1,519	1,746	1,670	1,595	1,746	1,362	19,383
1498	3,888	4,563	3,952	4,540	4,353	4,090	4,509	4,134	50,863
1499	580	667	561	674	638	609	667	609	7,506
1500	418	481	418	481	460	439	481	439	4,394
1501	681	780	601	1,015	970	665	899	921	9,558
1502	973	1,037	902	1,037	992	947	1,037	947	11,231
1503	2,570	3,542	2,913	3,509	3,368	3,360	3,642	3,132	38,326
1504	2,317	2,919	2,767	1,052	3,029	2,897	2,888	2,840	32,885
1505	-	-	39	(39)	-	3	998	97	6,574
1506	333	383	302	115	349	332	347	(138)	3,573
1507	-	-	-	-	-	-	-	-	917
1508	674	582	497	66	548	391	456	435	7,356
1509	2,418	2,770	2,409	2,770	2,650	2,529	2,770	2,529	30,981
1510	2,292	2,625	2,306	2,661	2,316	1,941	2,200	2,412	28,544
1511	978	1,103	974	1,097	929	870	970	881	12,109
1512	290	378	335	385	368	352	385	352	3,910
1513	3,030	3,366	2,961	3,417	3,255	2,683	3,205	3,064	38,145
1514	4,326	6,851	5,553	6,409	6,379	6,295	6,695	6,153	74,881
1515	499	573	499	573	548	523	573	523	6,481
1516	2,565	2,917	2,795	2,971	2,623	2,704	2,610	2,881	35,082
1517	2,139	2,691	2,718	2,588	2,829	2,536	2,617	2,727	32,191
1518	1,855	2,088	1,938	2,083	2,091	2,051	2,542	2,285	25,288
1519	824	947	824	947	906	876	993	1,186	11,088
1520	-	-	-	-	-	-	-	-	12
1521	1,443	1,656	1,439	1,670	1,730	1,784	1,915	1,749	19,533
1522	2,053	2,206	1,871	2,376	2,285	2,157	2,413	2,193	26,491
1523	894	1,032	916	1,035	990	951	1,382	1,309	13,743
1524	1,316	1,514	1,316	1,514	1,448	1,432	1,558	1,422	17,244
1525	3,879	4,432	3,862	4,340	3,922	3,915	4,846	4,026	49,471
1526	1,350	1,552	1,350	1,552	1,390	1,348	1,499	1,440	17,324
1527	2,308	2,674	2,325	2,677	2,548	2,430	2,657	2,423	30,376
1528	272	313	272	313	299	286	313	286	3,555
1529	7,945	9,722	7,015	8,590	8,452	10,425	10,236	7,383	105,662
1530	997	1,145	995	1,145	1,095	1,045	1,145	1,045	12,894
1531	592	683	593	683	649	620	682	621	7,707
1532	990	1,133	961	1,125	1,059	994	1,080	663	12,345
1533	646	747	646	749	712	677	741	676	8,337
1534	1,141	1,107	965	800	1,805	1,572	1,683	1,536	12,355
1535	641	737	641	737	705	673	737	673	8,331
1536	479	551	557	870	757	723	791	723	7,559
1537	1,680	1,680	553	1,545	842	1,056	964	1,056	11,679
1538	446	513	446	513	490	468	513	468	5,914
1539	177	401	303	348	69	160	175	160	1,895
1540	1,288	1,628	1,414	1,626	865	1,071	1,173	1,071	17,495
1541	1,003	2,202	1,070	1,466	1,406	1,332	1,472	1,342	19,998
1542	668	768	668	768	735	702	1,100	509	9,311
1543	1,306	1,502	1,636	1,755	1,607	1,548	1,762	1,582	18,377
1544	1,797	2,066	1,797	2,066	2,296	2,031	1,918	1,840	24,220
1545	580	667	580	667	580	662	700	632	7,673
1546	1,213	1,395	1,213	1,395	1,338	1,273	1,395	1,273	15,516
1547	-	-	-	-	-	-	-	-	0

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1548	997	1,144	993	1,144	1,094	1,046	1,150	1,048	12,838
1549	746	854	743	854	817	780	854	780	9,538
1550	602	692	509	523	529	505	529	505	6,973
1551	1,069	1,331	1,243	1,388	1,790	1,148	1,346	1,225	15,645
1552	1,335	1,536	1,335	1,536	1,469	1,402	1,536	1,402	17,359
1553	174	201	174	201	192	183	201	183	2,254
1554	124	145	126	145	139	132	145	132	1,762
1555	548	629	549	632	618	566	638	578	7,085
1556	408	468	407	468	448	428	468	428	5,257
1557	381	264	256	295	282	269	295	269	3,333
1558	600	700	617	706	675	645	714	659	7,877
1559	1,030	1,243	1,011	1,185	1,215	1,142	1,230	1,137	14,017
1560	767	854	729	848	804	762	873	966	9,541
1561	1,038	1,193	1,038	1,193	1,179	1,112	1,218	1,112	14,566
1562	322	370	322	370	354	338	370	338	4,527
1563	334	384	334	384	368	351	384	351	4,346
1564	1,810	2,093	1,705	1,866	1,918	1,937	2,092	1,910	23,698
1565	580	883	725	834	806	755	837	747	9,178
1566	2,810	2,720	2,580	2,945	2,681	2,600	2,954	2,826	33,391
1567	976	1,237	1,083	1,251	1,194	1,388	1,742	1,552	15,774
1568	2,040	2,148	1,907	2,297	1,785	1,839	2,014	1,839	24,270
1569	(63)	-	150	280	220	210	230	210	2,128
1570	1,591	1,805	1,574	1,814	1,722	1,791	2,090	1,878	21,092
1571	2,551	3,645	3,013	3,458	2,892	2,311	2,653	2,421	33,922
1572	3,680	3,813	3,581	3,518	3,751	2,554	3,030	3,018	44,244
1573	6,961	7,792	6,721	6,371	7,067	6,621	7,108	6,317	83,418
1574	830	958	830	955	913	855	763	901	10,216
1575	1,646	1,893	1,652	1,914	1,826	1,743	1,909	1,840	21,518
1576	543	624	543	624	597	570	624	570	7,059
1577	785	904	783	901	1,057	1,229	1,288	1,177	11,526
1578	1,160	1,335	1,161	1,335	1,277	1,219	1,335	1,042	14,823
1579	2,973	3,489	3,022	3,472	3,329	3,128	3,448	3,161	38,895
1580	444	510	429	515	488	466	510	466	5,740
1581	320	368	320	368	352	336	368	336	3,360
1582	521	597	612	776	742	509	688	704	7,309
1583	744	793	690	793	759	724	793	724	8,589
1584	1,966	2,208	2,228	2,683	2,575	2,569	2,395	2,308	25,389
1585	1,772	2,232	2,116	804	2,316	2,216	2,209	2,172	25,147
1586	-	-	30	(30)	1	2	763	74	5,027
1587	255	293	231	88	267	254	266	(105)	2,732
1588	-	-	-	-	-	-	-	-	701
1589	515	445	380	50	419	299	349	332	5,626
1590	1,849	2,118	1,842	2,118	2,026	1,934	2,118	1,934	23,691
1591	1,753	2,007	1,764	2,035	1,771	1,484	1,682	1,844	21,827
1592	648	748	644	748	710	674	748	674	8,260
1593	222	289	256	295	282	269	295	269	2,990
1594	2,317	2,574	2,264	2,613	2,489	2,052	2,451	2,343	29,169
1595	3,308	5,239	4,246	4,901	4,878	4,814	5,120	4,705	57,262
1596	381	438	381	438	419	400	438	400	4,956
1597	1,961	2,231	2,138	2,272	2,006	2,068	1,996	2,203	26,827
1598	1,636	2,058	2,079	1,979	2,163	1,939	2,001	2,085	24,617
1599	1,418	1,596	1,482	1,593	1,599	1,568	1,944	1,748	19,338
1600	630	725	630	725	693	670	760	907	8,479
1601	-	-	-	-	-	-	-	-	9
1602	1,103	1,266	1,101	1,277	1,323	1,364	1,465	1,337	14,937
1603	1,570	1,687	1,431	1,817	1,748	1,650	1,845	1,677	20,258
1604	684	789	700	791	757	727	1,057	1,001	10,509
1605	1,006	1,157	1,006	1,157	1,107	1,095	1,191	1,088	13,186
1606	2,966	3,389	2,954	3,318	2,999	2,993	3,705	3,078	37,830
1607	1,032	1,187	1,032	1,187	1,063	1,031	1,146	1,101	13,248
1608	1,765	2,045	1,778	2,047	1,949	1,859	2,032	1,853	23,229
1609	208	239	208	239	229	218	239	218	2,703
1610	6,076	7,434	5,365	6,569	6,464	7,972	7,827	5,646	80,954
1611	762	875	761	875	837	799	875	799	9,860
1612	453	522	453	522	496	474	522	475	5,893
1613	757	866	735	860	810	760	826	507	9,440
1614	494	572	494	573	545	518	567	517	6,376
1615	872	847	738	612	1,381	1,202	1,287	1,175	9,448
1616	490	564	490	564	539	515	564	515	6,370
1617	386	421	426	465	579	553	605	553	5,780
1618	311	1,285	423	1,181	644	738	808	738	8,931
1619	341	392	341	392	375	358	392	358	4,523
1620	135	307	232	266	53	122	134	122	1,449
1621	985	1,245	1,081	1,244	662	819	897	819	13,378
1622	767	1,684	818	1,121	1,075	1,019	1,125	1,026	15,293
1623	511	588	511	588	562	537	841	389	7,120
1624	999	1,149	1,251	1,342	1,229	1,184	1,348	1,210	14,053
1625	1,374	1,580	1,374	1,580	1,755	1,553	1,467	1,407	18,521
1626	443	510	450	535	506	483	529	483	5,867
1627	927	1,066	927	1,066	1,023	973	1,066	974	11,865
1628	(2,293)	(37,162)	(2,826)	(35,093)	(22,581)	(16,473)	(37,783)	(12,443)	(274,077)
1629	-	106	-	-	-	-	-	-	106
1630	5,285	(21,292)	4,921	(20,008)	(10,201)	(5,574)	(21,900)	(2,432)	(124,898)
1631	-	-	-	-	-	-	-	-	3
1632	8,078	9,272	8,053	9,274	8,865	8,475	9,322	8,494	104,060
1633	6,044	6,922	6,019	6,922	6,621	6,320	6,922	6,320	77,316
1634	4,880	5,611	4,128	4,242	4,287	4,482	4,092	4,092	56,525
1635	8,667	10,792	10,073	11,253	14,511	9,309	10,908	9,931	126,812
1636	10,824	12,448	10,824	12,448	11,906	11,365	12,448	11,365	140,711
1637	1,414	1,627	1,414	1,627	1,556	1,485	1,627	1,485	18,272
1638	1,003	1,175	1,022	1,175	1,124	1,073	1,175	1,073	14,285
1639	4,444	5,099	4,451	5,122	5,008	4,587	5,171	4,685	57,429
1640	3,311	3,798	3,302	3,798	3,632	3,467	3,798	3,467	42,616
1641	3,088	2,138	2,077	2,388	2,285	2,181	2,388	2,181	27,013
1642	4,865	5,678	5,004	5,722	5,474	5,225	5,789	5,343	63,852
1643	8,347	10,074	8,195	9,603	9,850	9,260	9,968	9,220	113,616
1644	6,219	6,920	5,907	6,871	6,519	6,176	7,078	7,830	77,340

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1645	8,410	9,671	8,410	9,671	9,554	9,012	9,871	9,012	118,067
1646	2,611	3,002	2,611	3,002	2,872	2,741	3,002	2,741	36,696
1647	2,710	3,117	2,710	3,117	2,981	2,846	3,117	2,846	35,231
1648	14,672	16,969	13,819	15,128	15,550	15,699	16,958	15,483	192,090
1649	4,705	7,160	5,876	6,760	6,534	6,119	6,785	6,055	74,394
1650	22,773	22,045	20,911	23,875	21,733	21,076	23,942	22,906	270,663
1651	7,912	10,025	8,780	10,142	9,681	11,251	14,123	12,582	127,860
1652	16,536	17,410	15,544	18,619	14,468	14,906	16,326	14,906	196,729
1653	(509)	-	1,216	2,270	1,783	1,702	1,864	1,702	17,253
1654	12,896	14,631	12,755	14,707	13,958	14,513	16,941	15,224	170,967
1655	20,676	29,546	24,422	28,026	23,440	18,731	21,507	19,623	274,961
1656	29,829	30,910	29,023	28,519	30,401	20,703	24,559	24,464	358,631
1657	56,427	63,158	54,475	51,638	57,287	53,665	57,617	51,204	676,166
1658	6,731	7,761	6,724	7,741	7,404	5,311	6,186	7,302	82,807
1659	13,346	15,348	13,387	15,516	14,802	14,129	15,475	14,917	174,424
1660	4,402	5,062	4,402	5,062	4,842	4,622	5,062	4,622	57,222
1661	6,366	7,326	6,349	7,303	8,564	9,966	10,439	9,538	93,426
1662	9,403	10,825	9,413	10,825	10,354	9,884	10,825	8,444	120,148
1663	24,102	28,284	24,494	28,141	26,982	25,354	27,951	25,625	315,275
1664	3,597	4,137	3,476	4,177	3,957	3,777	4,137	3,777	46,526
1665	2,594	2,983	2,594	2,983	2,853	2,724	2,983	2,724	27,235
1666	4,222	4,836	4,963	6,292	6,014	4,123	5,574	5,708	59,245
1667	6,032	6,428	5,590	6,428	6,149	5,869	6,428	5,869	69,618
1668	15,933	21,953	18,057	21,748	20,875	20,825	22,576	19,416	237,563
1669	14,361	18,093	17,154	6,519	18,777	17,959	17,903	17,607	203,837
1670	-	-	243	(243)	5	16	6,188	602	40,746
1671	2,064	2,373	1,870	713	2,164	2,057	2,153	(853)	22,147
1672	-	-	-	-	-	-	-	-	5,682
1673	4,177	3,610	3,080	406	3,399	2,426	2,826	2,694	45,599
1674	14,988	17,171	14,931	17,171	16,425	15,678	17,171	15,678	192,034
1675	14,209	16,271	14,296	16,496	14,358	12,032	13,634	14,948	176,928
1676	6,063	6,838	6,039	6,799	5,758	5,394	6,014	5,462	75,060
1677	1,796	2,346	2,076	2,388	2,284	2,180	2,388	2,180	24,239
1678	18,779	20,864	18,354	21,178	20,174	16,633	19,866	18,991	236,440
1679	26,817	42,466	34,421	39,728	39,543	39,019	41,498	38,138	464,152
1680	3,090	3,554	3,090	3,554	3,399	3,245	3,554	3,245	40,172
1681	15,897	18,083	17,326	18,416	16,258	16,761	17,856	17,454	217,454
1682	13,257	16,681	16,850	16,040	17,533	15,718	16,224	16,902	199,536
1683	11,496	12,940	12,011	12,910	12,962	12,713	15,759	14,166	156,746
1684	5,107	5,873	5,107	5,873	5,618	5,429	6,158	7,349	68,729
1685	-	-	-	-	-	-	-	-	73
1686	8,942	10,263	8,922	10,350	10,721	11,059	11,872	10,840	121,076
1687	12,726	13,677	11,599	14,729	14,166	13,371	14,954	13,595	164,205
1688	5,542	6,396	5,676	6,414	6,140	5,896	6,564	6,116	85,185
1689	8,158	9,381	8,158	9,381	8,974	8,816	9,381	8,974	106,884
1690	24,042	27,473	23,940	26,899	24,312	24,264	30,035	24,953	306,644
1691	8,366	9,620	8,366	9,620	8,618	8,358	9,290	8,923	107,382
1692	14,303	16,574	14,412	16,592	15,797	15,065	16,467	15,020	188,288
1693	1,686	1,939	1,686	1,939	1,854	1,770	1,939	1,770	21,914
1694	49,247	60,259	43,484	53,246	52,393	64,622	63,445	45,765	656,195
1695	6,178	7,096	6,170	7,096	6,787	6,479	7,096	6,479	79,922
1696	3,669	4,234	3,674	4,232	4,022	3,845	4,228	3,850	47,771
1697	6,135	7,021	5,959	6,971	6,562	6,162	6,694	6,112	76,521
1698	4,003	4,633	4,006	4,642	4,416	4,199	4,598	4,190	51,680
1699	7,070	6,863	5,983	4,957	11,190	9,745	10,430	9,523	76,580
1700	3,973	4,568	3,973	4,568	4,370	4,171	4,568	4,171	51,637
1701	2,969	3,414	3,455	5,392	4,692	4,479	4,906	4,479	46,853
1702	2,520	10,413	3,430	9,576	5,219	5,978	6,548	5,978	72,393
1703	2,762	3,177	2,762	3,177	3,039	2,901	3,177	2,901	36,660
1704	1,097	2,488	1,877	2,158	430	990	1,084	990	11,745
1705	7,962	10,092	8,766	10,081	5,363	6,637	7,269	6,637	108,442
1706	6,324	13,646	6,324	9,085	8,713	9,123	9,123	9,123	125,559
1707	4,142	4,763	4,142	4,763	4,556	4,349	6,818	3,156	57,712
1708	8,096	9,310	10,139	10,876	9,964	9,596	10,924	9,806	113,908
1709	11,137	12,808	11,137	12,808	14,230	12,587	11,889	11,407	150,130
1710	3,594	4,133	3,644	4,338	4,101	3,915	4,288	3,915	47,558
1711	7,517	8,645	7,517	8,645	8,292	7,890	8,645	7,893	96,176
1712	(169,252)	18,631	(216,486)	(1,068,186)	(7,202)	224,718	(110,135)	194,951	(757,834)
1713	-	-	-	2,137	71	61	71	201	2,542
1714	-	-	485	-	31	70	-	-	587
1715	-	-	-	129	284	77	-	-	490
1716	-	-	-	26	-	-	-	-	26
1717	-	-	-	-	-	-	-	-	1
1718	1,734	1,991	1,729	1,991	1,903	1,820	2,001	1,824	22,343
1719	1,298	1,486	1,292	1,486	1,422	1,357	1,486	1,357	16,600
1720	1,048	1,205	886	911	920	879	962	879	12,136
1721	1,861	2,317	2,163	2,416	3,116	1,999	2,342	2,132	27,228
1722	2,324	2,673	2,324	2,673	2,556	2,440	2,673	2,440	30,212
1723	304	349	349	349	334	349	349	319	3,923
1724	215	252	219	252	241	230	252	230	3,067
1725	954	1,095	956	1,100	1,075	985	1,110	1,006	12,330
1726	711	815	709	815	780	744	815	744	9,150
1727	663	459	446	513	491	468	513	468	5,800
1728	1,045	1,219	1,074	1,229	1,175	1,122	1,243	1,147	13,710
1729	1,792	2,163	1,760	2,062	2,115	1,988	2,140	1,980	24,394
1730	1,335	1,486	1,268	1,475	1,400	1,326	1,520	1,681	16,606
1731	1,806	2,077	1,806	2,077	2,051	2,119	2,119	1,935	25,306
1732	561	645	561	645	617	589	645	589	7,879
1733	582	669	582	669	640	611	669	611	7,564
1734	3,150	3,643	2,967	3,248	3,339	3,371	3,641	3,324	41,244
1735	1,010	1,537	1,262	1,451	1,403	1,314	1,457	1,300	15,973
1736	4,890	4,733	4,490	5,126	4,666	4,525	5,141	4,918	58,114
1737	1,699	2,153	1,885	2,178	2,079	2,416	3,032	2,701	27,453
1738	3,550	3,738	3,318	3,998	3,106	3,201	3,505	3,201	42,240
1739	(109)	-	-	-	487	383	261	365	3,704
1740	2,769	3,141	2,739	3,158	2,997	3,116	3,637	3,289	36,708
1741	4,439	6,344	5,244	6,017	5,033	4,022	4,618	4,213	59,037

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1742	6,405	6,637	6,232	6,123	6,527	4,445	5,273	5,253	77,002
1743	12,115	13,561	11,696	11,087	12,300	11,522	12,371	10,994	145,179
1744	1,445	1,666	1,444	1,661	1,590	1,140	1,328	1,568	17,779
1745	2,866	3,295	2,874	3,331	3,178	3,034	3,323	3,203	37,450
1746	945	1,087	945	1,087	1,040	992	1,087	992	12,286
1747	1,367	1,573	1,363	1,568	1,839	2,140	2,241	2,048	20,059
1748	2,019	2,324	2,021	2,324	2,223	2,122	2,324	1,813	25,797
1749	5,175	6,073	5,259	6,042	5,793	5,444	6,001	5,502	67,693
1750	772	888	746	897	850	811	888	811	9,990
1751	557	640	557	640	613	585	640	585	5,848
1752	907	1,038	1,066	1,351	1,291	885	1,197	1,226	12,720
1753	1,295	1,390	1,200	1,380	1,320	1,380	1,260	1,360	14,948
1754	3,421	4,714	3,877	4,670	4,482	4,471	4,847	4,189	51,007
1755	3,083	3,885	3,683	1,400	4,032	3,856	3,844	3,780	43,766
1756	-	-	52	(52)	1	3	1,329	129	8,749
1757	443	510	402	153	465	442	462	(183)	4,755
1758	-	-	-	-	-	-	-	-	1,220
1759	897	775	661	87	730	521	607	578	9,791
1760	3,218	3,687	3,206	3,687	3,527	3,366	3,687	3,366	41,232
1761	3,051	3,494	3,069	3,542	3,083	2,583	2,927	3,209	37,988
1762	1,302	1,468	1,297	1,460	1,236	1,158	1,291	1,173	16,116
1763	386	504	446	513	490	468	513	468	5,204
1764	4,032	4,480	3,941	4,547	4,331	3,571	4,265	4,077	50,766
1765	5,758	9,118	7,391	8,530	8,490	8,378	8,910	8,189	99,658
1766	663	763	663	763	730	697	763	697	8,625
1767	3,413	3,883	3,720	3,954	3,491	3,599	3,474	3,834	46,689
1768	2,846	3,582	3,618	3,444	3,764	3,375	3,483	3,629	42,842
1769	2,468	2,778	2,579	2,772	2,783	2,729	3,384	3,042	33,655
1770	1,097	1,261	1,097	1,261	1,206	1,166	1,322	1,578	14,757
1771	-	-	-	-	-	-	-	-	16
1772	1,920	2,203	1,916	2,222	2,302	2,374	2,549	2,327	25,996
1773	2,732	2,937	2,490	3,163	3,042	2,871	3,211	2,919	35,256
1774	1,190	1,373	1,219	1,377	1,318	1,266	1,839	1,743	18,290
1775	1,752	2,014	1,752	2,014	1,927	1,906	2,073	1,893	22,949
1776	5,162	5,899	5,140	5,775	5,220	5,210	6,449	5,358	65,839
1777	1,796	2,066	1,796	2,066	1,850	1,795	1,995	1,916	23,056
1778	3,071	3,559	3,059	3,563	3,392	3,235	3,225	40,427	47,005
1779	362	416	362	416	398	430	416	380	4,705
1780	10,574	12,938	9,336	11,432	11,249	13,875	13,622	9,826	140,891
1781	1,326	1,523	1,325	1,523	1,457	1,391	1,523	1,391	17,160
1782	788	909	789	909	864	825	908	827	10,257
1783	1,317	1,508	1,279	1,497	1,409	1,323	1,437	883	16,430
1784	859	995	860	997	948	902	987	900	11,096
1785	1,518	1,474	1,285	1,064	2,403	2,082	2,239	2,045	16,442
1786	853	981	853	981	896	896	1,137	896	10,668
1787	637	733	742	1,158	1,007	962	1,053	962	10,060
1788	541	2,236	736	2,056	1,121	1,284	1,406	1,284	15,543
1789	593	682	593	682	652	623	682	623	7,871
1790	236	534	403	463	92	213	233	213	2,522
1791	1,714	2,167	1,882	2,164	1,152	1,425	1,561	1,425	23,284
1792	1,334	2,930	1,424	1,951	1,871	1,773	1,959	1,786	26,615
1793	889	1,023	889	1,023	978	934	1,464	678	12,391
1794	1,738	1,999	2,177	2,335	2,139	2,060	2,345	2,105	24,457
1795	2,391	2,750	2,391	2,750	3,055	2,703	2,553	2,449	32,234
1796	772	887	782	931	881	841	921	841	10,211
1797	1,614	1,856	1,614	1,856	1,780	1,694	1,856	1,695	20,650
1798	20,960	51,506	(18,912)	72,542	11,584	(43,763)	56,668	13,421	203,245
1799	-	-	-	459	15	13	15	43	546
1800	-	-	104	-	7	15	-	-	126
1801	-	-	-	28	61	17	-	-	105
1802	-	-	-	5	-	-	-	-	6
1803	6,983	7,051	6,922	6,732	6,976	3,763	7,110	7,141	96,108
1804	-	-	-	-	-	-	-	-	-
1805	-	-	-	-	-	-	-	-	-
1806	-	-	-	-	-	-	-	-	-
1807	-	-	-	-	-	-	-	-	-
1808	-	-	-	-	-	-	-	-	0
1809	867	995	864	996	952	910	1,001	912	11,171
1810	649	743	646	743	711	678	743	678	8,300
1811	524	602	443	455	460	439	455	439	6,068
1812	930	1,159	1,081	1,208	1,558	999	1,171	1,086	13,614
1813	1,162	1,336	1,162	1,336	1,278	1,220	1,336	1,220	15,106
1814	152	175	152	175	167	159	175	159	1,962
1815	108	126	110	126	121	115	126	115	1,534
1816	477	547	478	550	538	492	555	503	6,165
1817	355	408	355	408	390	372	408	372	4,575
1818	331	229	223	256	245	234	256	234	2,900
1819	522	610	537	614	588	561	622	574	6,855
1820	896	1,081	890	1,031	1,057	994	1,070	990	12,197
1821	668	743	634	738	700	663	760	841	8,303
1822	903	1,038	903	1,038	1,026	968	1,060	968	12,675
1823	280	322	280	322	308	294	322	294	3,939
1824	291	335	291	335	320	305	335	305	3,782
1825	1,575	1,822	1,484	1,624	1,669	1,685	1,820	1,662	20,622
1826	505	769	631	726	702	657	728	650	7,987
1827	2,445	2,367	2,245	2,563	2,333	2,263	2,570	2,459	29,057
1828	849	1,076	943	1,089	1,039	1,208	1,516	1,351	13,726
1829	1,775	1,869	1,659	1,999	1,553	1,600	1,753	1,600	21,120
1830	(55)	-	131	244	191	183	200	183	1,852
1831	1,384	1,571	1,369	1,579	1,498	1,558	1,819	1,634	18,354
1832	2,220	3,172	2,622	3,009	2,516	2,011	2,309	2,107	29,518
1833	3,202	3,318	3,116	3,062	3,264	2,223	2,637	2,626	38,501
1834	6,058	6,780	5,848	5,544	6,150	5,761	6,185	5,497	72,590
1835	723	833	722	831	795	570	664	784	8,890
1836	1,433	1,648	1,437	1,666	1,589	1,517	1,661	1,601	18,725
1837	473	543	473	543	520	496	543	496	6,143
1838	683	786	682	784	919	1,070	1,121	1,024	10,030

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1839	1,009	1,162	1,011	1,162	1,112	1,061	1,162	907	12,898
1840	2,588	3,036	2,630	3,021	2,897	2,722	3,001	2,751	33,846
1841	386	444	373	448	425	405	444	405	4,995
1842	278	320	278	320	306	292	320	292	2,924
1843	453	519	533	675	646	443	598	613	6,360
1844	648	690	600	690	660	630	690	630	7,474
1845	1,711	2,357	1,938	2,335	2,241	2,236	2,424	2,084	25,504
1846	1,542	1,942	1,842	700	2,016	1,928	1,922	1,890	21,883
1847	-	-	26	(26)	1	2	664	65	4,374
1848	222	255	201	77	232	221	231	(92)	2,378
1849	-	-	-	-	-	-	-	-	610
1850	448	388	331	44	365	260	303	289	4,895
1851	1,609	1,843	1,603	1,843	1,763	1,683	1,843	1,683	20,616
1852	1,525	1,747	1,535	1,771	1,541	1,292	1,464	1,605	18,994
1853	651	734	648	730	618	579	646	586	8,058
1854	193	252	223	256	245	234	256	234	2,602
1855	2,016	2,240	1,970	2,274	2,166	1,786	2,133	2,039	25,383
1856	2,879	4,559	3,695	4,265	4,245	4,189	4,455	4,094	49,829
1857	332	382	332	382	365	348	382	348	4,313
1858	1,707	1,941	1,860	1,977	1,745	1,799	1,737	1,917	23,345
1859	1,423	1,791	1,809	1,722	1,882	1,687	1,742	1,814	21,421
1860	1,234	1,389	1,289	1,386	1,392	1,365	1,692	1,521	16,827
1861	548	630	548	630	603	583	661	789	7,378
1862	-	-	-	-	-	-	-	-	8
1863	960	1,102	958	1,111	1,151	1,187	1,275	1,164	12,998
1864	1,366	1,468	1,245	1,581	1,521	1,435	1,605	1,460	17,628
1865	595	687	609	689	659	633	919	871	9,145
1866	876	1,007	876	1,007	963	953	1,037	946	11,475
1867	2,581	2,949	2,570	2,888	2,610	2,605	3,224	2,679	32,920
1868	898	1,033	898	1,033	925	897	997	958	11,528
1869	1,536	1,779	1,547	1,781	1,696	1,617	1,768	1,613	20,214
1870	181	208	181	208	199	190	208	190	2,353
1871	5,287	6,469	4,668	5,716	5,625	6,938	6,811	4,913	70,446
1872	663	762	662	729	729	696	762	696	8,580
1873	394	455	394	454	432	413	454	413	5,128
1874	659	754	640	748	704	662	719	441	8,215
1875	430	497	430	498	474	450	451	451	5,548
1876	759	737	642	532	1,201	1,046	1,120	1,022	8,221
1877	426	490	426	490	469	448	490	448	5,544
1878	319	367	371	579	504	481	527	481	5,030
1879	270	1,118	368	1,028	560	642	703	642	7,772
1880	297	341	297	341	326	311	341	311	3,936
1881	118	267	201	232	46	106	116	106	1,261
1882	857	1,083	941	1,082	576	712	780	712	11,642
1883	867	1,465	867	975	893	893	13,308	13,308	13,308
1884	445	511	445	511	489	467	732	339	6,196
1885	869	1,000	1,088	1,168	1,070	1,030	1,173	1,053	12,229
1886	1,196	1,375	1,196	1,375	1,528	1,351	1,276	1,225	16,117
1887	386	444	391	466	440	420	460	420	5,106
1888	807	928	807	928	890	847	928	847	10,325
1889	(5,202)	(28,865)	(7,151)	(27,621)	47,626	(11,880)	(23,868)	(4,793)	(316,087)
1890	-	-	-	229	8	7	8	22	273
1891	-	-	52	-	3	8	-	-	63
1892	-	-	-	14	30	8	-	-	53
1893	-	-	-	3	-	-	-	-	3
1894	-	-	-	-	-	-	-	-	0
1895	96	110	96	110	105	101	111	101	1,234
1896	72	82	71	82	79	75	82	75	917
1897	58	67	49	50	51	49	53	49	671
1898	103	128	119	133	172	110	129	118	1,504
1899	128	148	128	148	141	135	148	135	1,669
1900	17	19	17	19	17	18	18	18	217
1901	12	14	12	14	13	13	14	13	169
1902	53	60	53	61	59	54	61	56	681
1903	39	45	39	45	43	41	45	41	506
1904	37	25	25	28	27	26	28	26	320
1905	58	67	59	68	65	62	69	63	757
1906	99	120	97	114	117	110	118	109	1,348
1907	74	82	70	82	77	73	84	93	917
1908	100	115	100	115	113	107	117	107	1,401
1909	31	36	31	36	34	33	36	33	435
1910	32	37	32	37	35	34	37	34	418
1911	174	201	164	179	184	186	201	184	2,279
1912	56	85	70	80	78	73	80	72	882
1913	270	262	248	283	258	250	284	272	3,211
1914	94	119	104	120	115	133	168	149	1,517
1915	196	207	183	221	172	177	194	177	2,334
1916	(6)	-	-	12	20	22	20	20	205
1917	153	174	151	174	166	172	201	181	2,028
1918	245	350	290	332	278	222	255	233	3,262
1919	354	367	344	338	361	246	291	290	4,254
1920	669	749	646	613	680	637	683	607	8,021
1921	80	92	80	92	88	63	73	87	982
1922	158	182	159	184	176	168	184	177	2,069
1923	52	60	52	60	57	55	60	55	679
1924	76	87	75	87	102	118	124	113	1,108
1925	112	128	112	128	123	117	128	123	1,425
1926	286	336	291	334	320	301	332	304	3,740
1927	43	49	41	50	47	45	49	45	552
1928	31	35	31	35	34	32	35	32	323
1929	50	57	59	75	71	49	66	68	703
1930	72	76	66	76	73	70	76	70	826
1931	189	260	214	258	248	247	268	230	2,818
1932	170	215	203	77	223	213	212	209	2,418
1933	-	-	(3)	-	0	73	-	7	483
1934	24	28	22	8	26	24	26	(10)	263
1935	-	-	-	-	-	-	-	-	67

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1936	50	43	37	5	40	29	34	32	541
1937	178	204	177	204	195	186	204	186	2,278
1938	169	193	170	196	170	143	162	177	2,089
1939	72	81	72	81	68	64	71	65	890
1940	21	28	25	28	27	26	28	26	288
1941	223	248	218	251	239	197	236	225	2,805
1942	318	504	408	471	469	463	492	452	5,506
1943	37	42	37	42	40	38	42	38	477
1944	189	215	206	218	193	199	192	212	2,580
1945	157	198	200	190	208	186	192	201	2,367
1946	136	154	142	153	154	151	187	168	1,859
1947	61	70	61	70	67	64	73	87	815
1948	-	-	-	-	-	-	-	-	1
1949	106	122	106	123	127	131	141	129	1,436
1950	151	162	138	175	168	159	177	161	1,948
1951	66	76	67	76	73	70	102	96	1,010
1952	97	111	97	111	106	105	115	105	1,268
1953	285	326	284	319	288	288	356	296	3,638
1954	99	114	99	114	102	99	110	106	1,274
1955	170	197	171	197	187	179	195	178	2,234
1956	20	23	20	23	22	21	23	21	260
1957	584	715	516	632	622	767	753	543	7,784
1958	73	84	73	84	81	77	84	77	948
1959	44	50	44	50	48	46	50	46	567
1960	73	83	71	83	78	73	79	49	908
1961	47	55	48	55	52	50	55	50	613
1962	81	81	71	59	133	116	124	113	908
1963	47	54	47	54	52	49	54	49	613
1964	35	41	41	64	56	53	58	53	556
1965	30	124	41	114	62	71	78	71	859
1966	33	38	33	38	36	34	38	34	435
1967	13	30	22	26	5	12	13	12	139
1968	95	120	104	120	64	79	86	79	1,286
1969	74	162	79	108	103	98	108	99	1,470
1970	49	57	49	57	54	52	81	37	685
1971	96	110	120	129	118	114	130	116	1,351
1972	132	152	132	152	169	149	141	135	1,781
1973	43	49	43	51	49	46	51	46	564
1974	89	103	89	103	98	94	103	94	1,141
1975	1,641	43,287	1,740	(1,209)	66,243	656	(972)	70,138	253,100
1976	-	-	-	25	1	1	1	2	30
1977	-	-	6	-	0	1	-	-	7
1978	-	-	-	2	3	1	-	-	6
1979	-	-	-	0	-	-	-	-	0
1980	-	-	-	-	-	-	-	-	0
1981	307	352	306	352	337	322	354	322	3,950
1982	229	263	228	263	251	240	263	240	2,935
1983	185	213	157	161	163	155	170	155	2,146
1984	329	410	382	427	551	353	414	377	4,814
1985	411	473	411	473	452	431	473	431	5,341
1986	54	62	54	62	59	56	62	56	694
1987	38	45	39	45	43	41	45	41	542
1988	169	194	169	194	190	174	196	178	2,180
1989	126	144	125	144	138	132	144	132	1,618
1990	117	81	79	91	87	83	91	83	1,025
1991	185	216	190	217	208	198	220	203	2,424
1992	317	382	311	365	374	352	378	350	4,313
1993	236	263	224	261	247	234	269	297	2,936
1994	319	367	319	367	363	342	375	342	4,482
1995	99	114	99	114	109	104	114	104	1,393
1996	103	118	103	118	113	108	118	108	1,337
1997	557	644	525	574	590	584	644	586	7,292
1998	179	272	223	257	248	232	258	230	2,824
1999	864	837	794	906	825	800	909	870	10,274
2000	300	381	333	385	367	427	536	478	4,854
2001	628	661	587	707	549	566	620	566	7,468
2002	(19)	-	46	86	68	65	71	65	655
2003	490	555	484	558	530	551	643	578	6,490
2004	785	1,122	927	1,064	890	711	816	745	10,437
2005	1,132	1,173	1,102	1,083	1,154	986	932	929	13,614
2006	2,142	2,397	2,068	1,960	2,175	2,037	2,187	1,944	25,667
2007	256	295	255	294	281	202	235	277	3,143
2008	507	583	508	589	562	536	587	566	6,621
2009	167	192	167	192	184	175	192	175	2,172
2010	242	278	241	277	325	378	396	362	3,546
2011	357	411	357	411	393	375	411	321	4,561
2012	915	1,074	930	1,068	1,024	962	1,061	973	11,968
2013	137	157	132	159	143	157	143	143	1,766
2014	98	113	98	113	108	103	113	103	1,034
2015	160	184	188	239	228	157	212	217	2,249
2016	229	244	212	244	233	223	244	223	2,643
2017	605	833	685	826	792	791	857	737	9,018
2018	545	687	651	247	713	682	680	668	7,738
2019	-	-	9	(9)	0	1	235	23	1,547
2020	78	90	71	27	82	78	82	(32)	841
2021	-	-	-	-	-	-	-	-	216
2022	159	137	117	15	129	92	107	102	1,731
2023	569	652	567	652	623	595	652	595	7,290
2024	539	618	543	626	545	457	518	567	6,716
2025	230	260	229	258	219	205	228	207	2,849
2026	68	89	79	91	87	83	91	83	920
2027	713	792	697	804	766	631	754	721	8,975
2028	1,018	1,612	1,307	1,508	1,501	1,481	1,575	1,448	17,619
2029	117	135	117	135	129	123	135	123	1,525
2030	603	686	603	686	617	617	614	678	8,255
2031	503	633	640	609	666	597	616	642	7,574
2032	436	491	456	490	492	483	598	538	5,950

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2033	194	223	194	223	213	206	234	279	2,609
2034	-	-	-	-	-	-	-	-	3
2035	339	390	339	393	407	420	451	411	4,596
2036	483	519	440	559	538	508	568	516	6,233
2037	210	243	215	243	233	224	325	308	3,234
2038	310	356	310	356	341	337	367	335	4,057
2039	913	1,043	909	1,021	923	921	1,140	947	11,640
2040	318	365	318	365	327	317	353	339	4,076
2041	543	629	547	630	600	572	625	570	7,147
2042	64	74	64	74	70	67	74	67	832
2043	1,869	2,287	1,651	2,021	1,989	2,453	2,408	1,737	24,909
2044	235	269	234	269	258	246	269	246	3,034
2045	139	161	139	161	153	146	160	146	1,813
2046	233	267	226	265	249	234	254	156	2,905
2047	152	176	152	176	168	159	174	159	1,962
2048	268	261	227	188	425	370	396	362	2,907
2049	151	173	151	173	166	158	173	158	1,960
2050	113	130	131	205	178	170	186	170	1,779
2051	96	395	130	364	198	227	249	227	2,748
2052	105	121	105	121	115	110	121	110	1,392
2053	42	94	71	82	16	38	41	38	446
2054	303	383	333	383	204	252	276	252	4,116
2055	236	518	252	345	331	313	346	316	4,705
2056	157	181	157	181	173	165	259	120	2,191
2057	307	353	385	413	378	364	415	372	4,324
2058	423	486	423	486	540	478	451	433	5,699
2059	136	157	138	165	156	149	163	149	1,805
2060	285	328	285	328	315	299	328	300	3,651
2061	4,306	264	4,222	(3,593)	(5,343)	970	(4,066)	5,530	3,656
2062	-	-	81	3	2	3	-	8	96
2063	-	-	18	-	1	3	-	-	22
2064	-	-	-	5	11	3	-	-	19
2065	-	-	-	1	-	-	-	-	1
2066	-	-	-	345	12	10	12	32	410
2067	-	-	78	-	5	11	-	-	95
2068	-	-	-	21	46	12	-	-	79
2069	-	-	-	4	-	-	-	-	4
2070	-	-	-	264	9	8	9	25	314
2071	-	-	60	-	4	9	-	-	72
2072	-	-	-	16	35	10	-	-	60
2073	-	-	-	3	-	-	-	-	3
2074	-	-	-	-	-	-	-	-	(0)
2075	(1,270)	(1,457)	(1,266)	(1,458)	(1,393)	(1,332)	(1,465)	(1,335)	(16,356)
2076	(950)	(1,088)	(946)	(1,088)	(1,041)	(993)	(1,088)	(993)	(12,152)
2077	(767)	(849)	(849)	(849)	(849)	(704)	(849)	(849)	(8,984)
2078	(1,362)	(1,696)	(1,583)	(1,769)	(2,251)	(1,463)	(1,715)	(1,561)	(19,932)
2079	(1,701)	(1,956)	(1,701)	(1,956)	(1,871)	(1,786)	(1,956)	(1,786)	(22,116)
2080	(222)	(256)	(222)	(256)	(245)	(233)	(256)	(233)	(2,872)
2081	(158)	(185)	(161)	(185)	(177)	(169)	(185)	(169)	(2,245)
2082	(698)	(802)	(700)	(805)	(787)	(721)	(813)	(736)	(9,026)
2083	(520)	(597)	(519)	(597)	(571)	(545)	(597)	(545)	(6,698)
2084	(485)	(336)	(326)	(375)	(359)	(343)	(375)	(343)	(4,246)
2085	(765)	(892)	(786)	(899)	(860)	(821)	(910)	(840)	(10,036)
2086	(1,312)	(1,583)	(1,288)	(1,509)	(1,548)	(1,455)	(1,567)	(1,449)	(17,858)
2087	(978)	(1,088)	(928)	(1,080)	(1,025)	(971)	(1,112)	(1,231)	(12,156)
2088	(1,322)	(1,520)	(1,322)	(1,520)	(1,502)	(1,417)	(1,551)	(1,417)	(18,557)
2089	(410)	(472)	(410)	(472)	(451)	(431)	(472)	(431)	(5,768)
2090	(426)	(490)	(426)	(490)	(469)	(447)	(490)	(447)	(5,537)
2091	(2,306)	(2,667)	(2,172)	(2,378)	(2,444)	(2,468)	(2,665)	(2,434)	(30,192)
2092	(740)	(1,125)	(924)	(1,063)	(1,027)	(962)	(1,066)	(952)	(11,693)
2093	(3,579)	(3,465)	(3,287)	(3,753)	(3,416)	(3,313)	(3,763)	(3,800)	(42,542)
2094	(1,204)	(1,576)	(1,380)	(1,594)	(1,522)	(1,458)	(1,768)	(2,007)	(2,768)
2095	(2,599)	(2,736)	(2,429)	(2,926)	(2,274)	(2,343)	(2,566)	(2,343)	(30,921)
2096	80	-	(191)	(357)	(280)	(268)	(293)	(268)	(2,712)
2097	(2,027)	(2,300)	(2,005)	(2,312)	(2,194)	(2,281)	(2,663)	(2,393)	(26,872)
2098	(3,250)	(4,644)	(3,839)	(4,405)	(3,684)	(2,944)	(3,380)	(3,084)	(43,217)
2099	(4,688)	(4,858)	(4,562)	(4,482)	(4,778)	(3,254)	(3,860)	(3,845)	(56,369)
2100	(8,869)	(9,927)	(8,562)	(8,116)	(9,004)	(8,435)	(9,056)	(8,048)	(106,278)
2101	(1,058)	(1,220)	(1,057)	(1,217)	(1,164)	(835)	(972)	(1,148)	(13,015)
2102	(2,098)	(2,412)	(2,104)	(2,439)	(2,327)	(2,221)	(2,432)	(2,345)	(27,415)
2103	(692)	(796)	(692)	(796)	(761)	(726)	(796)	(726)	(8,994)
2104	(1,001)	(1,151)	(998)	(1,148)	(1,346)	(1,566)	(1,641)	(1,499)	(14,684)
2105	(1,478)	(1,701)	(1,480)	(1,701)	(1,627)	(1,554)	(1,701)	(1,327)	(18,884)
2106	(3,788)	(4,446)	(3,850)	(4,423)	(4,241)	(3,985)	(4,393)	(4,028)	(49,554)
2107	(565)	(650)	(546)	(656)	(622)	(594)	(650)	(594)	(7,313)
2108	(408)	(469)	(408)	(469)	(448)	(428)	(469)	(428)	(4,281)
2109	(664)	(760)	(780)	(989)	(945)	(648)	(876)	(897)	(9,312)
2110	(948)	(1,010)	(879)	(1,010)	(966)	(923)	(1,010)	(923)	(10,942)
2111	(2,504)	(3,451)	(2,838)	(3,418)	(3,281)	(3,273)	(3,548)	(3,052)	(37,339)
2112	(2,257)	(2,844)	(2,896)	(1,025)	(2,951)	(2,823)	(2,814)	(2,767)	(32,038)
2113	-	-	(38)	38	(1)	(2)	(973)	(95)	(6,404)
2114	(324)	(373)	-	(294)	(112)	(340)	(338)	134	(3,481)
2115	-	-	-	-	-	-	-	-	(893)
2116	(657)	(567)	(484)	(64)	(534)	(381)	(444)	(423)	(7,167)
2117	(2,356)	(2,699)	(2,347)	(2,699)	(2,582)	(2,464)	(2,699)	(2,464)	(30,183)
2118	(2,233)	(2,557)	(2,247)	(2,593)	(2,257)	(1,891)	(2,143)	(2,349)	(27,809)
2119	(953)	(1,075)	(949)	(1,069)	(905)	(848)	(958)	(848)	(11,798)
2120	(282)	(369)	(326)	(375)	(359)	(343)	(375)	(343)	(3,810)
2121	(2,952)	(3,279)	(2,885)	(3,329)	(3,171)	(2,614)	(3,122)	(2,985)	(37,163)
2122	(4,215)	(6,675)	(5,410)	(6,244)	(6,215)	(6,133)	(6,522)	(5,994)	(72,954)
2123	(486)	(559)	(486)	(559)	(534)	(510)	(559)	(510)	(6,314)
2124	(2,499)	(2,842)	(2,723)	(2,895)	(2,555)	(2,634)	(2,543)	(2,807)	(34,179)
2125	(2,084)	(2,622)	(2,648)	(2,521)	(2,756)	(2,470)	(2,550)	(2,657)	(31,362)
2126	(1,807)	(2,034)	(1,888)	(2,029)	(2,037)	(1,998)	(2,477)	(2,227)	(24,637)
2127	(803)	(923)	(803)	(923)	(883)	(853)	(968)	(1,155)	(10,803)
2128	-	-	-	-	-	-	-	-	(11)
2129	(1,405)	(1,613)	(1,402)	(1,627)	(1,685)	(1,738)	(1,866)	(1,704)	(19,030)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2130	(2,000)	(2,150)	(1,823)	(2,315)	(2,227)	(2,102)	(2,350)	(2,137)	(25,809)
2131	(871)	(1,005)	(892)	(1,008)	(965)	(927)	(1,346)	(1,276)	(13,389)
2132	(1,282)	(1,475)	(1,282)	(1,475)	(1,410)	(1,395)	(1,518)	(1,386)	(16,800)
2133	(3,779)	(4,318)	(3,763)	(4,228)	(3,821)	(3,814)	(4,721)	(3,822)	(48,197)
2134	(1,315)	(1,512)	(1,315)	(1,512)	(1,355)	(1,314)	(1,460)	(1,402)	(16,878)
2135	(2,248)	(2,605)	(2,265)	(2,608)	(2,483)	(2,368)	(2,588)	(2,361)	(29,594)
2136	(265)	(305)	(265)	(305)	(291)	(278)	(305)	(278)	(3,444)
2137	(7,741)	(9,471)	(6,835)	(8,369)	(8,235)	(10,157)	(9,972)	(7,193)	(103,139)
2138	(971)	(1,115)	(970)	(1,115)	(1,067)	(1,018)	(1,115)	(1,018)	(12,562)
2139	(577)	(665)	(577)	(665)	(632)	(604)	(664)	(605)	(7,509)
2140	(964)	(1,104)	(937)	(1,096)	(1,031)	(969)	(1,052)	(646)	(12,027)
2141	(629)	(728)	(630)	(730)	(694)	(722)	(659)	(8,123)	
2142	(1,111)	(1,079)	(940)	(779)	(1,759)	(1,532)	(1,639)	(1,497)	(12,037)
2143	(624)	(718)	(624)	(718)	(687)	(656)	(718)	(656)	(8,116)
2144	(467)	(537)	(543)	(847)	(738)	(704)	(771)	(704)	(7,364)
2145	(396)	(1,637)	(539)	(1,505)	(820)	(940)	(1,029)	(940)	(11,379)
2146	(434)	(499)	(434)	(499)	(478)	(456)	(499)	(456)	(5,762)
2147	(172)	(391)	(295)	(339)	(68)	(156)	(170)	(156)	(1,846)
2148	(1,255)	(1,586)	(1,378)	(1,584)	(843)	(1,043)	(1,142)	(1,043)	(17,045)
2149	(977)	(2,145)	(1,042)	(1,428)	(1,369)	(1,296)	(1,344)	(1,307)	(19,483)
2150	(851)	(749)	(851)	(749)	(716)	(684)	(1,072)	(496)	(8,071)
2151	(1,273)	(1,463)	(1,594)	(1,710)	(1,566)	(1,508)	(1,717)	(1,541)	(17,904)
2152	(1,750)	(2,013)	(1,750)	(2,013)	(2,237)	(1,978)	(1,869)	(1,793)	(23,597)
2153	(565)	(650)	(573)	(682)	(645)	(615)	(674)	(615)	(7,475)
2154	(1,182)	(1,359)	(1,182)	(1,359)	(1,303)	(1,240)	(1,359)	(1,241)	(15,117)
2155	(6,326)	27,534	(5,859)	25,886	13,406	7,508	28,307	3,508	164,048
2156	-	-	-	(336)	-	-	-	(24)	(360)
2157	-	-	-	-	(11)	(10)	(11)	(8)	(40)
2158	-	-	(76)	-	-	(5)	(11)	-	(113)
2159	-	-	-	(20)	(45)	(12)	-	-	(77)
2160	-	-	-	(4)	-	-	-	-	(4)
2161	-	-	-	-	-	-	-	-	(0)
2162	(747)	(858)	(745)	(858)	(820)	(784)	(863)	(786)	(9,628)
2163	(559)	(640)	(557)	(640)	(613)	(585)	(640)	(585)	(7,154)
2164	(452)	(519)	(382)	(392)	(397)	(379)	(415)	(379)	(5,230)
2165	(802)	(999)	(932)	(1,041)	(1,343)	(861)	(1,009)	(919)	(11,733)
2166	(1,002)	(1,152)	(1,002)	(1,152)	(1,102)	(1,052)	(1,052)	(1,052)	(13,000)
2167	(131)	(151)	(131)	(151)	(144)	(137)	(151)	(137)	(1,691)
2168	(93)	(109)	(95)	(109)	(104)	(99)	(109)	(99)	(1,322)
2169	(411)	(472)	(412)	(474)	(463)	(424)	(478)	(434)	(5,314)
2170	(306)	(351)	(306)	(351)	(336)	(321)	(351)	(321)	(3,943)
2171	(286)	(198)	(192)	(221)	(211)	(202)	(221)	(202)	(2,499)
2172	(450)	(525)	(463)	(529)	(506)	(483)	(536)	(494)	(5,908)
2173	(772)	(932)	(758)	(889)	(911)	(857)	(922)	(853)	(10,513)
2174	(674)	(845)	(647)	(845)	(603)	(657)	(724)	(657)	(7,156)
2175	(778)	(895)	(778)	(895)	(884)	(834)	(913)	(834)	(10,924)
2176	(242)	(278)	(242)	(278)	(266)	(254)	(278)	(254)	(3,395)
2177	(251)	(288)	(251)	(288)	(276)	(263)	(288)	(263)	(3,260)
2178	(1,358)	(1,570)	(1,279)	(1,400)	(1,439)	(1,453)	(1,569)	(1,433)	(17,773)
2179	(435)	(662)	(544)	(625)	(605)	(566)	(628)	(560)	(6,883)
2180	(2,107)	(2,040)	(1,935)	(2,209)	(2,011)	(1,950)	(2,215)	(2,119)	(25,044)
2181	(732)	(928)	(812)	(938)	(896)	(1,041)	(1,307)	(1,164)	(11,830)
2182	(1,530)	(1,611)	(1,430)	(1,723)	(1,339)	(1,379)	(1,511)	(1,379)	(18,203)
2183	47	47	(113)	(210)	(165)	(158)	(173)	(158)	(1,596)
2184	(1,193)	(1,354)	(1,180)	(1,361)	(1,292)	(1,343)	(1,567)	(1,409)	(15,819)
2185	(1,913)	(2,734)	(2,260)	(2,593)	(2,169)	(1,733)	(1,990)	(1,816)	(25,441)
2186	(2,760)	(2,860)	(2,685)	(2,639)	(2,813)	(1,916)	(2,272)	(2,264)	(33,183)
2187	(5,221)	(5,844)	(5,040)	(4,778)	(5,301)	(4,965)	(5,331)	(4,738)	(62,563)
2188	(623)	(718)	(622)	(716)	(685)	(491)	(572)	(676)	(7,662)
2189	(1,235)	(1,420)	(1,239)	(1,436)	(1,370)	(1,307)	(1,432)	(1,380)	(16,139)
2190	(407)	(468)	(407)	(468)	(448)	(428)	(468)	(428)	(5,295)
2191	(589)	(678)	(588)	(678)	(622)	(566)	(644)	(566)	(8,644)
2192	(870)	(1,002)	(871)	(1,002)	(958)	(915)	(1,002)	(781)	(11,117)
2193	(2,230)	(2,617)	(2,266)	(2,604)	(2,497)	(2,346)	(2,586)	(2,371)	(29,171)
2194	(333)	(383)	(322)	(386)	(366)	(349)	(383)	(349)	(4,305)
2195	(240)	(276)	(240)	(276)	(264)	(252)	(276)	(252)	(2,520)
2196	(391)	(447)	(459)	(582)	(556)	(381)	(516)	(528)	(5,482)
2197	(558)	(595)	(517)	(595)	(569)	(543)	(595)	(543)	(6,442)
2198	(1,474)	(2,031)	(1,871)	(2,012)	(1,932)	(1,927)	(2,089)	(1,797)	(21,981)
2199	(1,329)	(1,674)	(1,587)	(603)	(1,737)	(1,662)	(1,656)	(1,629)	(18,860)
2200	-	-	(22)	(0)	(22)	(573)	(1)	(56)	(3,770)
2201	(191)	(220)	(173)	(86)	(200)	(190)	(199)	79	(2,049)
2202	-	-	-	-	-	-	-	-	(526)
2203	(387)	(334)	(285)	(38)	(315)	(224)	(262)	(249)	(4,219)
2204	(1,387)	(1,589)	(1,382)	(1,589)	(1,520)	(1,451)	(1,589)	(1,451)	(17,768)
2205	(1,315)	(1,506)	(1,323)	(1,526)	(1,328)	(1,113)	(1,262)	(1,383)	(16,371)
2206	(561)	(633)	(559)	(629)	(533)	(499)	(556)	(505)	(6,945)
2207	(166)	(217)	(192)	(221)	(217)	(211)	(221)	(202)	(2,243)
2208	(1,739)	(1,990)	(1,898)	(1,960)	(1,867)	(1,536)	(1,838)	(1,757)	(21,877)
2209	(2,481)	(3,929)	(3,185)	(3,676)	(3,659)	(3,610)	(3,840)	(3,529)	(42,946)
2210	(286)	(329)	(286)	(329)	(315)	(300)	(329)	(300)	(3,717)
2211	(1,471)	(1,673)	(1,603)	(1,704)	(1,504)	(1,551)	(1,497)	(1,652)	(20,120)
2212	(1,227)	(1,543)	(1,559)	(1,484)	(1,622)	(1,454)	(1,501)	(1,564)	(18,462)
2213	(1,064)	(1,197)	(1,111)	(1,195)	(1,199)	(1,176)	(1,458)	(1,311)	(14,503)
2214	(473)	(543)	(473)	(543)	(520)	(502)	(570)	(680)	(6,359)
2215	-	-	-	-	-	-	-	-	(7)
2216	(827)	(950)	(826)	(958)	(992)	(1,023)	(1,099)	(1,003)	(11,203)
2217	(1,177)	(1,265)	(1,073)	(1,363)	(1,311)	(1,237)	(1,384)	(1,258)	(15,193)
2218	(513)	(592)	(525)	(593)	(568)	(546)	(792)	(751)	(7,882)
2219	(755)	(868)	(755)	(868)	(830)	(821)	(893)	(816)	(9,890)
2220	(2,224)	(2,542)	(2,215)	(2,489)	(2,250)	(2,245)	(2,779)	(2,309)	(28,373)
2221	(774)	(890)	(774)	(890)	(797)	(773)	(860)	(826)	(9,936)
2222	(1,323)	(1,534)	(1,333)	(1,535)	(1,462)	(1,394)	(1,524)	(1,390)	(17,422)
2223	(156)	(179)	(156)	(179)	(172)	(164)	(179)	(164)	(2,028)
2224	(4,557)	(5,557)	(4,927)	(4,927)	(4,848)	(5,979)	(5,870)	(4,234)	(60,716)
2225	(572)	(657)	(571)	(657)	(628)	(599)	(657)	(599)	(7,395)
2226	(340)	(392)	(340)	(392)	(372)	(356)	(391)	(356)	(4,420)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2227	(568)	(650)	(551)	(645)	(607)	(570)	(619)	(380)	(7,080)
2228	(370)	(429)	(371)	(430)	(409)	(425)	(389)	(388)	(4,782)
2229	(654)	(635)	(554)	(459)	(1,035)	(902)	(965)	(881)	(7,086)
2230	(369)	(423)	(368)	(423)	(404)	(386)	(423)	(386)	(4,778)
2231	(275)	(316)	(320)	(499)	(434)	(414)	(454)	(414)	(4,335)
2232	(233)	(963)	(317)	(886)	(483)	(553)	(606)	(553)	(6,698)
2233	(256)	(294)	(256)	(294)	(281)	(268)	(294)	(268)	(3,392)
2234	(102)	(230)	(174)	(200)	(40)	(92)	(100)	(92)	(1,087)
2235	(739)	(934)	(811)	(933)	(496)	(614)	(673)	(614)	(10,034)
2236	(575)	(1,263)	(614)	(841)	(806)	(764)	(844)	(770)	(11,470)
2237	(353)	(441)	(383)	(441)	(422)	(402)	(631)	(292)	(5,340)
2238	(749)	(861)	(938)	(1,006)	(922)	(888)	(1,011)	(907)	(10,539)
2239	(1,030)	(1,185)	(1,030)	(1,185)	(1,317)	(1,165)	(1,100)	(1,055)	(13,891)
2240	(333)	(382)	(337)	(401)	(379)	(362)	(397)	(362)	(4,400)
2241	(696)	(800)	(696)	(800)	(767)	(730)	(800)	(730)	(8,899)
2242	36,108	56,089	36,616	53,881	47,887	44,164	56,241	42,152	575,397
2243	-	-	-	(198)	-	-	-	(14)	(212)
2244	-	-	-	-	(7)	(6)	(7)	(5)	(24)
2245	-	-	(45)	-	(3)	(6)	-	-	(67)
2246	-	-	-	(12)	(26)	(7)	-	-	(45)
2247	-	-	-	(2)	-	-	-	-	(2)
2248	2,356	1,017	8,738	4,809	-	9,876	5,189	7,516	58,981
2249	17	9	17	-	8	8	8	-	66
2250	5,365	14,327	16,478	74,876	28,449	14,836	45,235	19,683	319,678
2251	1,417,132	1,300,868	1,054,000	999,000	971,000	2,915,921	3,564,502	-	17,572,478
2252	-	-	-	-	-	-	-	-	(315,526)
2253	34,903	38,642	37,396	136,922	49,529	168,309	95,112	-	787,872
2254	17,585	19,469	18,841	89,157	27,445	90,135	50,351	-	429,070
2255	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	151,245
2256	1,627	1,801	1,743	11,553	1,587	5,333	2,923	-	37,172
2257	2,541	2,813	2,722	9,497	3,547	12,072	6,849	-	56,629
2258	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2259	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	151,245
2260	6,715	7,435	7,195	25,259	9,395	31,942	18,120	-	149,769
2261	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2262	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2263	1,801	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2264	1,341	1,484	1,437	6,683	2,078	11,984	4,477	-	38,335
2265	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2266	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2267	3,591	3,976	3,847	13,507	5,024	17,105	9,698	-	80,123
2268	1,964	2,175	2,104	9,973	3,067	10,339	5,710	-	48,102
2269	27,633	30,593	29,607	119,095	(115,664)	211,666	59,804	-	498,375
2270	3,928	4,349	4,209	14,746	(6,471)	24,594	9,294	-	80,191
2271	409	409	1,087	3,687	717	2,199	1,196	-	10,827
2272	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2273	12,703	14,063	13,610	47,484	20,014	68,111	38,641	-	297,264
2274	6,063	6,713	6,496	22,680	8,467	28,822	16,350	-	135,154
2275	-	-	-	4,332	535	12,111	2,005	-	19,058
2276	6,796	7,524	7,281	25,348	9,482	32,268	18,312	-	151,245
2277	-	-	-	-	-	-	-	-	4,211
2278	370	409	396	3,009	717	2,199	-	-	9,631
2279	113,356	125,501	121,452	542,634	172,950	583,708	324,232	-	2,721,264
2280	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2281	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	41,571
2282	2,979	3,298	3,191	12,829	4,368	14,627	8,242	(67,175)	1,879
2283	13,288	14,712	14,237	63,728	20,289	67,406	37,691	-	282,557
2284	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2285	-	-	-	-	-	10,471	1,327	-	11,871
2286	26,480	29,317	28,371	101,604	37,296	126,838	71,806	-	593,971
2287	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2288	-	-	-	-	-	-	-	-	(18,681)
2289	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2290	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2291	43,248	3,006	44,594	163,298	62,069	224,625	116,750	-	929,498
2292	7,778	8,611	8,333	29,035	10,855	36,945	20,963	-	173,141
2293	2,541	2,813	2,722	9,497	3,547	12,072	6,849	-	56,629
2294	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2295	982	1,087	1,052	3,687	1,373	4,677	2,652	-	21,896
2296	1,627	1,801	1,743	6,133	2,278	7,751	4,394	-	36,332
2297	-	-	-	-	-	4,215	407	-	3,655
2298	370	409	396	3,009	717	2,199	1,196	-	10,827
2299	1,627	1,801	1,743	8,733	2,599	8,735	4,801	-	35,405
2300	1,627	1,801	1,743	6,133	2,278	7,751	(2,376)	-	29,562
2301	30,255	33,496	32,416	43,692	34,758	106,591	-	-	414,112
2302	-	-	-	320,431	-	-	-	-	320,431
2303	-	-	-	81,958	-	-	-	-	81,958
2304	1,420	1,572	1,521	3,429	1,170	3,588	-	-	18,935
2305	2,203	2,439	2,360	3,125	2,472	7,582	-	-	29,857
2306	-	-	-	19,920	-	-	-	-	19,920
2307	5,892	6,524	6,313	8,352	6,608	20,263	-	-	79,836
2308	4,073	4,509	4,364	6,634	6,562	20,123	-	-	64,155
2309	593	657	636	967	956	2,933	-	-	9,347
2310	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2311	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2312	1,110	1,229	1,190	1,807	1,557	4,775	-	-	16,546
2313	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2314	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2315	593	657	636	32,839	956	2,933	-	-	41,220
2316	1,698	1,880	1,819	14,367	1,913	5,865	-	-	35,000
2317	10,049	11,126	10,767	228,412	49,688	35,912	-	-	370,110
2318	849	940	910	37,064	967	3,934	-	-	48,392
2319	269	298	289	608	609	1,868	-	-	5,125
2320	849	940	910	1,207	956	2,933	-	-	11,524
2321	-	-	-	153,671	1,590	4,875	-	-	160,135
2322	-	-	-	73,420	-	-	-	-	73,420
2323	-	-	-	517	534	1,639	-	-	2,690

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2324	-	-	-	81,958	-	-	-	-	81,958
2325	-	-	-	-	-	-	-	-	1,850
2326	-	-	-	11,952	-	-	-	-	11,952
2327	-	-	-	1,918,036	-	-	-	-	1,918,036
2328	-	-	-	19,920	-	-	-	-	19,920
2329	-	-	-	19,920	-	-	-	-	21,492
2330	2,538	2,810	2,719	3,831	3,155	9,676	-	(27,744)	8,133
2331	9,550	10,573	10,232	35,452	13,374	41,013	-	-	134,709
2332	-	-	-	19,920	-	-	-	-	19,920
2333	22,700	25,132	24,321	32,638	26,088	80,002	-	-	310,599
2334	-	-	-	11,952	-	-	-	-	30,415
2335	-	-	-	-	-	-	-	-	(14,854)
2336	-	-	-	19,920	-	-	-	-	19,920
2337	849	940	910	1,207	956	2,933	-	-	11,524
2338	36,392	5,203	49,506	73,351	39,739	122,236	-	-	486,293
2339	849	940	910	83,165	956	2,933	-	-	93,481
2340	-	-	-	30,734	-	-	-	-	78,751
2341	-	-	-	11,952	-	-	-	-	11,952
2342	-	-	-	11,952	-	-	-	-	11,952
2343	1,420	1,572	1,521	2,016	1,590	4,875	-	-	19,228
2344	578	640	619	950	940	2,883	-	-	9,150
2345	1,420	1,572	1,521	2,326	1,910	5,858	-	-	19,270
2346	-	-	-	19,920	-	-	-	-	19,920
2347	-	-	-	-	-	-	-	-	31,464
2348	784	869	841	1,398	512	1,571	-	-	9,548
2349	328	364	352	364	352	1,079	-	-	4,280
2350	-	-	-	-	-	-	-	-	5,017
2351	184	203	197	203	3,607	-	-	-	56,638
2352	116	128	124	128	124	381	-	-	18,992
2353	-	-	-	-	841	2,578	-	-	51,815
2354	-	-	-	-	-	-	-	-	41,498
2355	-	-	-	-	-	-	-	-	26,237
2356	-	-	-	-	-	-	-	-	714
2357	-	-	-	-	-	-	-	-	617
2358	233	258	250	258	250	767	-	-	3,185
2359	-	-	-	-	-	-	-	-	15,784
2360	-	-	-	-	-	-	-	-	4,808
2361	50	55	53	55	53	163	-	-	581
2362	-	-	-	-	-	-	-	-	7,701
2363	177	196	189	196	189	581	-	-	2,331
2364	555	615	595	615	595	1,825	-	-	7,404
2365	184	204	197	204	197	605	-	-	15,386
2366	-	-	-	-	-	-	-	-	46,484
2367	-	-	-	-	-	-	-	-	2,300
2368	158	175	169	175	169	519	-	-	2,200
2369	196	217	210	217	210	645	-	-	2,292
2370	578	640	619	640	619	1,898	-	-	7,004
2371	(53,578)	(149,687)	(49,070)	1,266,905	(172,097)	(84,917)	(44,780)	(176,942)	352,634
2372	(185,157)	(1,048)	(73,461)	(1,941)	(2,001)	(136,735)	(1,424)	14,324	(399,332)
2373	3,441	67,100	67,607	67,607	69,001	69,001	69,001	69,001	775,621
2374	-	-	-	2,308	(1,000)	(1,308)	-	-	-
2375	54,487	54,487	54,487	57,416	57,416	57,416	57,416	57,416	668,485
2376	365,864	365,864	365,864	364,962	364,962	364,962	364,962	377,544	4,398,440
2377	3,367	-	-	8,636	3,820	-	-	-	38,678
2378	-	-	-	-	-	-	-	891	891
2379	-	-	-	-	-	-	-	446	446
2380	-	-	-	-	-	-	-	891	891
2381	-	-	-	-	-	-	-	(891)	(891)
2382	-	-	-	-	-	-	-	-	849
2383	-	-	25	-	-	-	-	-	25
2384	(239,999)	322,745	9,537	30,885	-	364,131	-	-	1,255,033
2385	-	1,646,867	-	-	153,942	-	-	154,937	2,107,627
2386	9,208	11,764	416	5,993	3,250	7,516	3,263	-	56,145
2387	25,631	43,409	14,633	(13,353)	-	-	-	-	384,716
2388	51,726	44,542	73,676	44,542	101,404	66,051	56,384	53,065	873,248
2389	-	-	59	30	-	30	-	-	119
2390	-	-	119	56	-	60	-	-	234
2391	119	-	69	33	119	30	115	119	1,487
2392	17,560	56,981	18,994	18,994	18,994	18,994	18,994	18,994	258,742
2393	-	-	-	(550)	-	-	629	139	98
2394	2,016	-	3,323	-	-	3,214	109	-	23,711
2395	590	-	-	-	-	-	-	-	108,230
2396	19,545	19,545	19,545	19,545	19,545	19,545	19,545	19,545	232,970
2397	2,636	2,636	2,636	2,636	2,636	2,636	2,636	2,636	31,406
2398	199	-	7,084	117	240	-	14,167	45,503	80,714
2399	10,339	10,339	10,339	10,339	10,339	10,339	10,339	74,425	187,255
2400	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	11,289
2401	-	-	2,807	-	-	4,660	2,900	2,819	15,984
2402	-	-	4,797	-	162	-	-	-	4,959
2403	-	-	-	-	-	73	-	-	73
2404	-	-	-	-	-	-	48	-	48
2405	-	-	-	-	673	-	-	-	673
2406	-	-	-	-	-	-	-	-	593
2407	-	-	-	-	-	-	-	-	649
2408	34,650	(3,382)	30,403	20,447	(13,347)	720	2,145	28,471	141,974
2409	3,258	-	-	-	-	-	-	-	113,753
2410	-	-	-	-	-	-	-	-	-
2411	-	-	-	-	-	-	-	-	46
2412	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	46,400
2413	18,016	-	-	-	-	-	-	-	18,016
2414	-	-	-	-	-	-	-	-	-
2415	135	58	234	1,902	1,882	35	141	109	5,455
2416	10,555	63,882	-	(77,050)	144,607	(144,454)	4,896	(5,383)	290
2417	-	-	-	-	20	1	-	-	20
2418	-	7,987	8,077	20,748	129	-	14,043	-	50,984
2419	-	-	-	-	-	-	-	18,045	18,045
2420	-	-	3,084	-	-	-	-	-	3,084

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2421	22,231	-	-	20,743	-	-	-	-	42,974
2422	-	-	-	521	-	-	4,035	137	4,692
2423	680	340	1,021	680	1,134	1,474	564	564	13,944
2424	86,698	50,514	84,132	79,976	10,801	88,006	79,401	89,001	838,560
2425	933	-	933	-	-	-	-	-	5,450
2426	7,965	7,965	7,965	7,965	8,449	8,449	8,449	8,449	97,515
2427	362,069	362,069	362,069	362,069	362,069	362,069	362,069	362,069	4,344,824
2428	12,231	12,231	12,231	12,231	12,231	12,231	12,231	12,231	146,771
2429	19	2,258	2,258	2,444	2,304	2,268	2,503	2,339	16,521
2430	266	274	275	275	275	275	275	275	3,251
2431	2,435	38,500	6,702	3,143	7,534	3,199	1,995	12,328	94,840
2432	1,356	1,436	1,419	1,959	1,196	3,126	1,196	4,199	34,219
2433	204	190	187	461	157	417	157	717	4,718
2434	663	1,902	2,795	1,118	573	686	1,309	15,572	15,572
2435	1,127	(666)	224	1,619	225	225	225	450	5,425
2436	-	-	762	(7,740)	-	-	-	6	(6,973)
2437	-	-	2,300	(23,350)	265	-	-	17	(20,768)
2438	-	-	310	(3,143)	-	-	-	2	(2,831)
2439	2,465	2,372	2,189	1,786	2,257	3,122	2,782	2,713	28,219
2440	-	10,341	13,375	(2,759)	-	6,234	6,447	4,332	58,673
2441	-	-	-	-	-	-	-	-	5,235
2442	4,272	103	155	155	-	-	-	-	25,432
2443	1,268	1,268	1,268	1,274	1,274	1,274	1,274	1,274	14,095
2444	-	-	-	-	29	-	-	-	78
2445	-	(60)	-	-	87	-	-	-	178
2446	-	-	-	-	12	-	-	-	32
2447	16,642	491	-	-	-	-	64	-	17,197
2448	-	-	-	-	-	-	64	-	64
2449	124	4	-	-	16,342	-	-	14,909	31,379
2450	16,090	15,825	467	31,067	-	15,099	16,237	-	140,252
2451	-	-	-	204	-	204	-	-	407
2452	-	-	-	-	-	-	-	-	325
2453	-	-	-	-	204	-	-	-	208
2454	-	-	-	204	-	-	562	-	1,297
2455	-	-	-	-	-	-	-	-	463
2456	-	-	-	72	-	-	4,501	-	5,080
2457	-	199	-	-	-	-	-	199	-
2458	-	-	-	64	361	-	1,966	-	3,314
2459	178	124	62	-	-	81	2,927	-	8,714
2460	-	-	-	-	-	204	-	-	204
2461	-	81	-	-	-	-	-	-	81
2462	-	-	-	-	-	-	-	204	1,123
2463	-	53,408	-	-	-	-	-	-	53,470
2464	-	-	-	-	-	-	-	-	200
2465	-	-	-	-	-	-	-	-	528
2466	-	-	-	-	-	-	283	-	283
2467	-	-	-	-	-	-	4,274	-	4,274
2468	-	-	560	-	-	-	-	-	560
2469	199	-	-	-	-	-	-	-	461
2470	62	-	-	-	-	-	407	-	670
2471	399	-	-	-	-	278	556	-	1,233
2472	-	-	-	-	-	204	-	278	481
2473	-	-	-	-	-	204	278	-	481
2474	-	-	-	-	-	2,748	-	-	2,748
2475	-	-	-	-	-	204	-	-	204
2476	-	-	-	-	-	9,618	9,158	-	20,793
2477	-	199	-	-	407	-	825	-	1,756
2478	-	-	-	204	-	-	-	-	204
2479	-	-	198	-	-	-	-	-	198
2480	205	-	-	-	-	-	-	-	461
2481	-	1,045	99	-	1,144	-	-	-	2,288
2482	-	-	-	-	-	-	-	-	219
2483	-	-	-	-	-	-	-	-	583
2484	-	-	-	-	-	-	-	-	200
2485	-	-	198	64	-	-	-	-	261
2486	-	81	8,802	1,284	-	-	170	-	11,545
2487	-	-	191	6	-	-	-	-	198
2488	-	-	-	-	-	573	-	-	573
2489	-	254	-	-	-	-	-	-	254
2490	-	-	-	-	-	-	711	-	711
2491	-	1,076	(170)	-	-	-	-	773	1,679
2492	-	82,179	46	12,217	2,093	3,265	1,335	54,940	157,244
2493	-	-	-	-	-	-	1,096	-	1,096
2494	-	93	-	-	-	-	-	-	539
2495	-	-	-	-	-	-	-	-	-
2496	1,072	93	-	-	-	-	-	-	1,611
2497	-	-	-	-	-	-	-	-	973
2498	-	188	244	151	-	-	54	194	1,957
2499	-	-	-	-	-	-	-	-	(4,500)
2500	-	1,807	1,814	-	-	-	-	-	7,034
2501	3,224	2,613	1,442	10,918	2,001	1,721	6,343	12,205	46,304
2502	-	-	-	-	-	-	-	-	3,638
2503	-	-	-	-	-	-	-	-	(41)
2504	9,363,786	12,015,917	11,264,690	14,074,223	8,098,558	13,925,606	11,913,070	7,289,193	129,494,307
2505									
2506									
2507									
2508									
2509									
2510									(841,035)
2511	1,313	1,313	-	-	-	-	-	-	7,880
2512	-	-	-	-	-	-	-	-	(134)
2513	-	-	-	-	-	-	-	154,110	154,110
2514	-	66	-	-	-	-	-	14	80
2515	-	-	-	-	-	-	-	374	374
2516	-	-	-	-	-	-	-	284	284
2517	73,145	(345,027)	1,409,181	(439,759)	-	-	-	45,961	768,398

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2518	836,139	204,127	611,128	(400,063)	273,094	716,191	1,303,205	473,159	4,742,327
2519	-	-	-	-	-	-	-	-	-
2520	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)
2521	-	-	-	-	1,600,000	-	(1,000,000)	1,000,000	1,645,000
2522	-	-	-	-	-	-	-	-	-
2523	10,555	63,882	-	(77,050)	144,607	(144,454)	4,896	(5,383)	290
2524	921,162	(75,638)	2,020,309	(916,872)	2,017,701	571,737	308,100	668,519	5,477,574
2525	-	-	-	-	-	-	-	-	-
2526	-	-	-	-	-	-	-	-	-
2527	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2528	-	(23)	-	-	-	-	-	-	24,723
2529	(9,806)	(11,062)	(10,197)	(20,574)	(16,510)	(27,199)	(13,499)	(5,520)	(162,562)
2530	(6,057)	(6,889)	(6,174)	(45,037)	(7,448)	(13,363)	(9,904)	(4,548)	(128,915)
2531	(40,293)	(32,299)	(31,341)	(41,081)	(35,294)	(31,089)	(38,493)	(35,358)	(421,316)
2532	(3,508)	2,927	(5,654)	(10,942)	(3,299)	(4,932)	(4,050)	(3,942)	(52,533)
2533	(9,828)	(10,550)	(13,306)	(11,695)	(17,519)	(11,931)	(11,726)	(11,463)	(158,065)
2534	(7,301)	(8,064)	(7,031)	(13,787)	(10,473)	(11,648)	(9,783)	(9,832)	(116,317)
2535	(999)	(1,149)	(1,039)	(3,030)	(1,098)	(1,567)	(1,299)	(880)	(17,107)
2536	(1,819)	(3,042)	(3,034)	(2,633)	(3,264)	(3,352)	(2,746)	(1,546)	(31,683)
2537	(3,608)	(4,282)	(4,985)	(5,828)	(4,561)	(6,972)	(5,764)	(2,850)	(57,244)
2538	(4,071)	(9,331)	(7,840)	(5,029)	(4,422)	(9,469)	(3,752)	(4,067)	(63,679)
2539	(2,939)	(2,971)	(2,334)	(2,812)	(13,302)	(2,859)	(3,078)	(2,576)	(42,487)
2540	(1,913)	(5,928)	(3,168)	(3,657)	(3,424)	(3,104)	(3,423)	(3,328)	(39,577)
2541	(4,916)	(6,126)	(5,628)	(4,940)	(5,774)	(6,439)	(5,883)	(5,711)	(68,997)
2542	(5,154)	(5,424)	(5,068)	(5,420)	(5,342)	(5,144)	(5,600)	(7,265)	(67,432)
2543	(4,921)	(5,636)	(4,970)	(5,954)	(5,864)	(5,302)	(6,145)	(5,873)	(70,615)
2544	(2,344)	(3,864)	(1,796)	(4,145)	(3,213)	(2,587)	(3,595)	(2,176)	(35,291)
2545	(1,810)	(2,078)	(1,831)	(2,451)	(2,506)	(2,656)	(2,100)	(25,812)	(246,408)
2546	(10,356)	(11,687)	(9,752)	(11,877)	(11,361)	(14,898)	(11,850)	(10,657)	(150,412)
2547	(3,597)	(6,025)	(4,157)	(4,603)	(4,182)	(3,611)	(4,691)	(4,366)	(51,032)
2548	(18,872)	(18,378)	(17,747)	(46,207)	(19,984)	(16,772)	(18,857)	(31,781)	(276,157)
2549	(6,761)	(9,247)	(8,876)	(9,530)	(9,960)	(13,786)	(10,357)	(12,357)	(120,644)
2550	(4,788)	(11,061)	(9,757)	(14,786)	(9,122)	(10,686)	(10,480)	(9,045)	(140,251)
2551	(1,628)	(1,974)	(2,673)	(2,828)	(2,407)	(2,882)	(3,697)	(5,548)	(35,814)
2552	(10,429)	(10,405)	(12,545)	(14,250)	(14,986)	(13,686)	(14,518)	(33,537)	(166,414)
2553	(15,545)	(21,734)	(18,495)	(44,894)	(9,573)	(30,860)	(23,917)	(10,120)	(246,408)
2554	(93,546)	(91,577)	(94,000)	(94,734)	(105,612)	(131,912)	(105,635)	(1,161,700)	(1,161,700)
2555	(129,103)	(150,622)	(124,714)	(127,302)	(130,610)	(143,535)	(136,182)	(141,891)	(1,613,124)
2556	(4,846)	(5,579)	(4,839)	(5,566)	(5,328)	(3,859)	(4,453)	(5,250)	(59,615)
2557	(9,637)	(11,160)	(9,885)	(11,561)	(11,149)	(10,932)	(11,291)	(10,892)	(129,929)
2558	(3,360)	(3,888)	(3,360)	(4,168)	(3,722)	(4,122)	(3,909)	(3,355)	(44,709)
2559	(14,843)	(14,843)	(15,883)	(15,269)	(8,707)	(8,728)	(8,731)	(10,841)	(161,959)
2560	(5,096)	(7,397)	(7,053)	(26,646)	(8,810)	(13,464)	(13,651)	(7,386)	(126,289)
2561	(6,748)	(7,773)	(6,759)	(7,782)	(7,473)	(7,134)	(7,776)	(6,115)	(90,521)
2562	(17,008)	(19,701)	(18,002)	(26,513)	(18,965)	(20,709)	(22,442)	(240,915)	(240,915)
2563	(1,500)	(1,732)	(1,526)	(2,027)	(1,526)	(2,930)	(2,258)	(1,881)	(18,743)
2564	(10,380)	(13,741)	(20,557)	(21,765)	(10,214)	(11,161)	(9,921)	(18,188)	(167,088)
2565	(5,083)	(3,801)	(3,265)	(3,737)	(3,735)	(3,456)	(3,753)	(3,631)	(42,638)
2566	(71,140)	(36,286)	(59,930)	(69,978)	(52,655)	(53,457)	(62,213)	(59,525)	(652,976)
2567	(17,800)	(24,491)	(17,890)	(12,365)	(18,059)	(20,324)	(18,651)	(19,317)	(225,436)
2568	(5,485)	(3,640)	(4,880)	(4,958)	(4,052)	(4,171)	(4,875)	(5,814)	(54,579)
2569	(7,883)	(13,967)	(5,912)	(2,146)	(6,463)	(5,129)	(6,127)	(5,592)	(98,053)
2570	(18,054)	(20,320)	(18,523)	(204,414)	(23,620)	(55,380)	(36,072)	(9,555)	(482,284)
2571	(12,622)	(13,200)	(13,729)	(33,726)	6,224	(11,386)	(13,617)	(11,528)	(151,603)
2572	(3,518)	(4,065)	(3,613)	(3,997)	(3,369)	(3,156)	(3,520)	(3,264)	(44,401)
2573	(16,090)	(18,530)	(12,176)	(17,838)	(14,429)	(14,611)	(17,612)	(10,158)	(186,724)
2574	(28,575)	(44,396)	(33,203)	(41,511)	(38,218)	(40,100)	(38,941)	(33,778)	(425,857)
2575	(2,362)	(2,389)	(1,960)	(4,152)	(2,157)	(2,500)	(2,414)	(1,887)	(31,454)
2576	-	-	-	-	-	(1,024)	(130)	-	(1,699)
2577	(23,552)	(28,346)	(29,859)	(27,119)	(29,773)	(26,816)	(27,560)	(28,742)	(340,969)
2578	(4,834)	(3,743)	(6,084)	(3,615)	(4,520)	(7,447)	(4,294)	(7,864)	(62,715)
2579	(1,329)	(697)	(1,339)	(2,218)	(2,769)	(5,033)	(4,101)	(1,366)	(34,291)
2580	(9,050)	(10,272)	(9,389)	(16,597)	(11,263)	(22,751)	(12,558)	(6,385)	(141,925)
2581	(8,596)	(9,322)	(9,125)	(11,411)	(9,626)	(9,760)	(14,269)	(14,762)	(134,625)
2582	(41,739)	(40,525)	(40,956)	(40,437)	(37,224)	(40,702)	(42,958)	(45,491)	(503,125)
2583	(6,802)	(8,838)	(8,264)	(13,603)	(11,157)	(8,712)	(11,083)	(10,221)	(115,775)
2584	(22,852)	(38,808)	(35,513)	(30,024)	(26,694)	(31,099)	(39,982)	(34,363)	(363,779)
2585	(4,850)	(6,076)	(5,053)	(5,626)	(5,042)	(6,183)	(6,303)	(4,810)	(65,733)
2586	(8,435)	(9,914)	(9,318)	(12,225)	(9,723)	(9,883)	(10,051)	(10,331)	(120,849)
2587	(1,981)	(2,959)	(2,143)	(2,820)	(1,517)	(2,271)	(2,322)	(2,495)	(22,199)
2588	(0)	(88)	(2)	(90)	(2)	(5)	(240)	(2,599)	(4,176)
2589	8,494	(9,223)	15,509	78,538	(11,693)	(16,082)	3,971	(24,993)	13,974
2590	(47,612)	(52,585)	(43,405)	(73,401)	(45,234)	(84,338)	(65,345)	(38,991)	(665,939)
2591	15,252	(33,343)	(4,091)	(3,576)	(1,521)	(30,202)	(1,508)	(1,639)	(160,143)
2592	(4,704)	(5,250)	(4,989)	(13,445)	(5,077)	(7,395)	(6,270)	(4,321)	(77,658)
2593	(3,634)	(3,760)	(2,446)	(5,169)	(2,824)	(4,144)	(4,219)	(2,760)	(45,084)
2594	-	-	-	-	-	-	-	-	(1)
2595	(4,643)	(5,381)	(4,387)	(5,256)	(5,178)	(4,460)	(5,279)	(3,388)	(58,226)
2596	-	-	-	-	-	-	-	-	-
2597	(9,369)	(9,030)	(7,763)	(8,887)	(14,217)	(12,822)	(13,483)	(12,488)	(104,091)
2598	-	-	-	-	-	-	-	-	-
2599	-	-	-	-	-	-	-	-	-
2600	-	-	-	-	-	-	-	-	-
2601	-	-	-	-	-	-	-	-	-
2602	(2,556)	(2,966)	(2,606)	(4,874)	(2,922)	(3,160)	(3,826)	(1,890)	(38,749)
2603	(4,687)	(7,574)	(5,920)	(6,324)	(5,808)	(5,562)	(6,346)	(5,714)	(88,490)
2604	(7,293)	(7,823)	(7,665)	(8,489)	(7,455)	(7,002)	(6,738)	(9,125)	(91,525)
2605	(2,085)	(2,427)	(2,121)	(2,529)	(2,418)	(2,281)	(2,501)	(2,278)	(27,772)
2606	255	(2,427)	-	(51)	(659)	(6)	(2,984)	(221)	(16,729)
2607	(111,670)	(102,508)	(83,055)	(78,721)	(76,515)	(229,775)	(280,883)	-	(1,384,711)
2608	-	(129,773)	-	-	(12,131)	-	-	(12,209)	(166,081)
2609	(15,607)	(27,941)	(30,659)	(142,664)	(27,027)	(24,400)	(36,848)	(27,645)	(479,162)
2610	690,890	682,794	653,359	723,602	979,389	708,038	804,573	885,719	8,857,635
2611	(4,450)	(5,072)	(4,407)	(5,077)	(5,164)	(4,629)	(5,111)	(4,614)	(56,841)
2612	(299,683)	(288,940)	(299,935)	(300,525)	(299,934)	(299,564)	(274,492)	(299,564)	(3,557,912)
2613	-	-	(51)	-	-	(91)	(30)	-	(211)
2614	-	(19)	-	-	-	-	-	-	19,640

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2615	(7,790)	(8,788)	(8,101)	(16,344)	(13,116)	(21,607)	(10,724)	(4,385)	(129,142)
2616	(4,794)	(5,452)	(4,886)	(35,643)	(5,894)	(10,576)	(7,838)	(3,599)	(102,025)
2617	(32,009)	(25,659)	(24,897)	(32,635)	(28,036)	(24,698)	(30,580)	(28,089)	(334,700)
2618	(2,787)	2,326	(4,492)	(8,692)	(2,621)	(3,918)	(3,217)	(3,131)	(41,733)
2619	(7,808)	(8,381)	(10,570)	(9,291)	(13,917)	(9,478)	(9,315)	(9,106)	(125,570)
2620	(5,800)	(6,406)	(5,586)	(10,953)	(8,320)	(9,253)	(7,772)	(7,810)	(92,404)
2621	(795)	(913)	(826)	(2,408)	(873)	(1,245)	(1,033)	(700)	(13,599)
2622	(1,446)	(2,418)	(2,412)	(2,093)	(2,595)	(2,665)	(2,183)	(1,229)	(25,186)
2623	(2,866)	(3,402)	(3,960)	(4,629)	(3,623)	(5,539)	(4,579)	(2,264)	(45,475)
2624	(3,234)	(7,413)	(6,228)	(3,995)	(3,513)	(7,522)	(2,981)	(3,231)	(50,587)
2625	(2,335)	(2,361)	(1,854)	(2,234)	(10,567)	(2,271)	(2,445)	(2,046)	(33,752)
2626	(1,521)	(4,712)	(2,519)	(2,907)	(2,722)	(2,468)	(3,221)	(2,845)	(31,461)
2627	(3,905)	(4,867)	(4,471)	(3,924)	(4,587)	(5,115)	(4,673)	(4,537)	(54,813)
2628	(4,095)	(4,309)	(4,026)	(4,306)	(4,244)	(4,087)	(4,449)	(5,771)	(53,569)
2629	(3,910)	(4,477)	(3,948)	(4,730)	(4,658)	(4,212)	(4,881)	(4,666)	(56,098)
2630	(1,862)	(3,070)	(1,427)	(3,292)	(2,553)	(2,055)	(2,856)	(1,728)	(28,036)
2631	(1,439)	(1,652)	(1,455)	(1,948)	(1,993)	(2,110)	(1,716)	(1,669)	(20,512)
2632	(8,227)	(9,284)	(7,747)	(9,435)	(9,026)	(11,835)	(9,414)	(8,466)	(119,490)
2633	(2,857)	(4,786)	(3,303)	(3,657)	(3,323)	(2,868)	(3,727)	(3,468)	(40,541)
2634	(14,992)	(14,599)	(14,099)	(36,708)	(15,875)	(13,324)	(14,980)	(25,248)	(219,384)
2635	(5,371)	(7,346)	(7,051)	(7,571)	(7,913)	(10,952)	(8,228)	(9,816)	(95,841)
2636	(3,804)	(8,787)	(7,751)	(11,746)	(7,247)	(8,489)	(8,325)	(7,185)	(111,418)
2637	(1,294)	(1,568)	(2,123)	(2,247)	(1,912)	(2,289)	(2,937)	(4,407)	(28,452)
2638	(8,285)	(8,266)	(9,966)	(11,320)	(11,905)	(10,873)	(11,534)	(26,642)	(132,202)
2639	(12,349)	(17,266)	(14,692)	(35,665)	(7,605)	(24,516)	(19,000)	(8,039)	(195,750)
2640	(74,473)	(72,750)	(74,875)	(75,258)	(104,793)	(73,590)	(83,900)	(80,833)	(922,929)
2641	(102,561)	(119,657)	(99,075)	(101,131)	(103,759)	(114,027)	(108,185)	(112,720)	(1,281,492)
2642	(3,835)	(4,416)	(3,830)	(4,405)	(4,217)	(3,054)	(3,524)	(4,156)	(47,180)
2643	(7,627)	(8,832)	(7,823)	(9,149)	(8,824)	(8,651)	(8,936)	(8,620)	(102,827)
2644	(2,659)	(3,077)	(2,659)	(3,298)	(2,946)	(3,262)	(3,094)	(2,655)	(35,383)
2645	(11,791)	(11,791)	(12,618)	(12,130)	(6,917)	(6,934)	(6,936)	(8,612)	(128,663)
2646	(4,049)	(5,876)	(5,603)	(21,168)	(6,998)	(10,696)	(10,845)	(5,868)	(100,326)
2647	(5,341)	(6,151)	(5,349)	(6,159)	(5,914)	(5,646)	(6,154)	(4,839)	(71,640)
2648	(13,520)	(15,661)	(14,310)	(21,076)	(15,076)	(15,647)	(16,463)	(17,840)	(191,512)
2649	(1,192)	(1,376)	(1,212)	(1,682)	(1,610)	(2,328)	(1,794)	(1,479)	(14,889)
2650	(8,246)	(10,916)	(16,331)	(17,290)	(8,114)	(8,867)	(7,881)	(14,448)	(132,737)
2651	(8,038)	(3,020)	(3,020)	(2,981)	(2,981)	(2,981)	(2,981)	(2,981)	(2,981)
2652	(56,515)	(28,826)	(47,609)	(55,591)	(41,830)	(42,467)	(49,423)	(47,287)	(518,734)
2653	(14,150)	(19,468)	(14,222)	(9,829)	(14,356)	(16,157)	(14,827)	(15,356)	(179,207)
2654	(4,341)	(2,880)	(3,862)	(3,924)	(3,206)	(3,301)	(3,859)	(4,602)	(43,195)
2655	(6,197)	(10,981)	(4,648)	(1,687)	(5,081)	(4,032)	(4,817)	(4,396)	(77,090)
2656	(14,343)	(16,143)	(14,715)	(162,390)	(18,764)	(43,995)	(28,656)	(7,591)	(383,134)
2657	(10,034)	(10,493)	(10,914)	(26,810)	4,948	(9,051)	(10,825)	(9,164)	(120,514)
2658	(2,795)	(3,230)	(2,870)	(3,175)	(2,677)	(2,507)	(2,797)	(2,593)	(35,273)
2659	(12,791)	(14,770)	(14,770)	(14,770)	(14,770)	(14,770)	(14,770)	(14,770)	(14,770)
2660	(22,716)	(35,292)	(26,394)	(32,995)	(30,351)	(31,877)	(30,955)	(26,851)	(338,529)
2661	(1,878)	(1,899)	(1,558)	(3,300)	(1,715)	(1,987)	(1,919)	(1,500)	(25,004)
2662	-	-	-	-	-	(810)	(103)	-	(1,344)
2663	(18,517)	(22,286)	(23,475)	(21,321)	(23,408)	(21,083)	(21,668)	(22,597)	(268,072)
2664	(3,840)	(2,973)	(4,834)	(2,872)	(3,591)	(5,916)	(3,412)	(6,247)	(49,822)
2665	(1,056)	(554)	(1,064)	(1,762)	(2,200)	(4,038)	(3,258)	(1,085)	(27,241)
2666	(7,189)	(8,160)	(7,459)	(13,185)	(8,948)	(18,074)	(9,976)	(5,072)	(112,748)
2667	(8,159)	(7,406)	(7,249)	(9,065)	(7,647)	(7,754)	(11,336)	(11,727)	(106,949)
2668	(33,158)	(32,194)	(32,536)	(32,124)	(29,571)	(32,334)	(34,126)	(36,139)	(398,691)
2669	(5,404)	(7,021)	(6,565)	(10,806)	(8,863)	(6,921)	(8,804)	(8,120)	(91,974)
2670	(18,166)	(30,850)	(28,231)	(23,867)	(21,220)	(24,722)	(31,783)	(27,316)	(289,181)
2671	(3,855)	(4,830)	(4,017)	(4,472)	(4,008)	(4,915)	(5,011)	(3,824)	(52,253)
2672	(6,701)	(7,876)	(7,402)	(9,711)	(7,724)	(7,851)	(7,985)	(8,208)	(96,004)
2673	(1,574)	(2,351)	(1,702)	(2,240)	(1,205)	(1,804)	(1,844)	(1,982)	(17,635)
2674	(0)	(70)	-	(72)	(1)	(4)	(191)	(2,065)	(3,317)
2675	6,748	(7,327)	12,320	62,391	(9,289)	(12,776)	3,155	(19,855)	11,102
2676	(37,823)	(41,774)	(34,482)	(58,311)	(35,934)	(66,499)	(51,911)	(30,875)	(520,033)
2677	12,116	(26,488)	(3,250)	(2,841)	(1,209)	(23,993)	(1,198)	(1,302)	(127,220)
2678	(3,740)	(4,174)	(3,966)	(10,688)	(4,036)	(5,879)	(4,984)	(3,435)	(61,733)
2679	(2,889)	(2,989)	(1,944)	(4,109)	(2,245)	(3,294)	(3,354)	(2,194)	(35,839)
2680	-	-	-	-	-	-	-	-	(1)
2681	(3,674)	(4,259)	(3,472)	(4,160)	(4,098)	(3,529)	(4,178)	(2,681)	(46,081)
2682	-	-	-	-	-	-	-	-	-
2683	-	-	-	-	-	-	-	-	-
2684	-	-	-	-	-	-	-	-	-
2685	-	-	-	-	-	-	-	-	-
2686	-	-	-	-	-	-	-	-	(5,225)
2687	-	-	-	-	-	-	-	-	-
2688	(2,031)	(2,357)	(2,071)	(3,873)	(2,322)	(2,512)	(3,040)	(1,502)	(30,793)
2689	(3,725)	(6,019)	(4,704)	(5,026)	(4,615)	(4,420)	(5,043)	(4,541)	(54,427)
2690	(5,788)	(6,272)	(5,765)	(6,092)	(6,746)	(5,908)	(5,565)	(5,355)	(72,731)
2691	(1,657)	(1,929)	(1,685)	(2,010)	(1,922)	(1,813)	(1,988)	(1,810)	(22,070)
2692	203	(1,928)	-	(41)	(524)	(5)	(2,371)	(175)	(13,290)
2693	(88,712)	(81,434)	(65,980)	(62,537)	(60,785)	(182,537)	(223,138)	-	(1,100,037)
2694	-	(103,094)	-	-	(9,637)	-	-	(9,699)	(131,937)
2695	(12,399)	(22,197)	(24,356)	(113,334)	(21,470)	(19,384)	(29,272)	(21,962)	(380,654)
2696	553,219	546,736	523,166	579,413	784,230	566,950	644,248	709,225	7,092,605
2697	(3,537)	(4,032)	(3,504)	(4,036)	(4,105)	(3,680)	(4,063)	(3,668)	(45,185)
2698	(238,073)	(229,538)	(238,273)	(238,742)	(238,273)	(237,978)	(218,061)	(237,978)	(2,826,463)
2699	-	-	(41)	-	-	(72)	(24)	-	(168)
2700	-	(25)	-	-	-	-	-	-	26,825
2701	(10,639)	(12,003)	(11,064)	(22,323)	(17,914)	(29,511)	(14,646)	(5,990)	(176,384)
2702	(6,516)	(7,410)	(6,642)	(48,445)	(8,011)	(14,374)	(10,653)	(4,892)	(138,670)
2703	(43,719)	(35,045)	(34,005)	(44,574)	(38,295)	(33,733)	(41,766)	(38,364)	(457,138)
2704	(3,806)	3,176	(6,135)	(11,872)	(3,579)	(5,351)	(4,394)	(4,277)	(56,999)
2705	(10,664)	(11,447)	(14,437)	(12,690)	(19,009)	(12,945)	(12,723)	(12,438)	(171,505)
2706	(7,922)	(8,749)	(7,629)	(14,959)	(11,363)	(12,638)	(10,615)	(10,668)	(126,207)
2707	(1,086)	(1,247)	(1,129)	(3,291)	(1,193)	(1,702)	(1,411)	(956)	(18,580)
2708	(1,976)	(3,304)	(3,295)	(2,859)	(3,545)	(3,640)	(2,982)	(1,679)	(34,410)
2709	(4,594)	(5,409)	(5,409)	(4,948)	(6,323)	(4,948)	(7,595)	(6,254)	(62,111)
2710	(4,417)	(10,124)	(5,456)	(4,798)	(10,274)	(4,071)	(4,413)	(4,413)	(69,093)
2711	(3,189)	(3,224)	(2,533)	(3,051)	(14,433)	(3,102)	(3,340)	(2,795)	(46,099)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2712	(2,078)	(6,438)	(3,441)	(3,972)	(3,719)	(3,371)	(3,717)	(3,614)	(42,984)
2713	(5,334)	(6,647)	(6,107)	(5,360)	(6,264)	(6,986)	(6,383)	(6,197)	(74,864)
2714	(5,593)	(5,885)	(5,498)	(5,881)	(5,796)	(5,582)	(6,076)	(7,882)	(73,165)
2715	(5,340)	(6,115)	(5,392)	(6,480)	(6,362)	(5,753)	(6,667)	(6,372)	(76,619)
2716	(2,543)	(4,192)	(1,948)	(4,497)	(3,486)	(2,807)	(3,900)	(2,361)	(38,292)
2717	(1,966)	(2,258)	(1,989)	(2,663)	(2,725)	(2,884)	(2,346)	(2,281)	(28,037)
2718	(11,237)	(12,680)	(10,582)	(12,886)	(12,327)	(16,164)	(12,857)	(11,563)	(163,201)
2719	(3,902)	(6,537)	(4,511)	(4,995)	(4,538)	(3,918)	(5,090)	(4,737)	(55,371)
2720	(20,476)	(19,940)	(19,256)	(50,136)	(21,683)	(18,198)	(20,460)	(34,484)	(299,638)
2721	(7,336)	(10,033)	(9,631)	(10,341)	(10,807)	(14,958)	(11,238)	(13,407)	(130,902)
2722	(5,195)	(12,002)	(10,587)	(16,043)	(9,898)	(11,595)	(11,371)	(9,814)	(152,176)
2723	(1,767)	(2,142)	(2,900)	(3,069)	(2,611)	(3,127)	(4,011)	(6,019)	(36,860)
2724	(11,315)	(11,290)	(13,611)	(15,461)	(16,260)	(14,850)	(15,753)	(36,388)	(180,563)
2725	(16,867)	(23,582)	(20,067)	(48,712)	(10,387)	(33,484)	(25,951)	(10,980)	(267,358)
2726	(101,716)	(99,363)	(101,993)	(102,788)	(143,128)	(100,511)	(114,591)	(110,403)	(1,260,550)
2727	(140,080)	(163,429)	(135,318)	(138,126)	(141,715)	(155,740)	(147,761)	(153,955)	(1,750,281)
2728	(5,212)	(6,001)	(5,206)	(5,987)	(5,731)	(4,151)	(4,790)	(5,648)	(64,126)
2729	(10,366)	(12,005)	(10,633)	(12,435)	(11,993)	(11,759)	(12,145)	(11,717)	(139,760)
2730	(3,614)	(4,162)	(3,614)	(4,483)	(4,004)	(4,434)	(4,205)	(3,609)	(48,092)
2731	(16,105)	(16,105)	(17,233)	(16,567)	(9,447)	(9,470)	(9,473)	(11,763)	(175,730)
2732	(6,530)	(8,025)	(7,653)	(28,911)	(9,559)	(14,609)	(14,812)	(8,015)	(137,027)
2733	(7,259)	(8,361)	(7,270)	(8,371)	(8,039)	(7,673)	(8,365)	(6,577)	(97,371)
2734	(18,472)	(21,397)	(19,551)	(28,795)	(20,598)	(21,377)	(22,492)	(24,374)	(261,652)
2735	(1,627)	(1,879)	(1,656)	(2,297)	(2,199)	(3,180)	(2,450)	(2,019)	(20,336)
2736	(11,263)	(14,909)	(22,305)	(23,615)	(11,083)	(12,110)	(10,764)	(19,735)	(181,295)
2737	(5,515)	(4,124)	(3,542)	(4,055)	(4,052)	(3,750)	(4,072)	(3,940)	(46,264)
2738	(77,188)	(39,371)	(65,025)	(75,927)	(57,132)	(58,002)	(67,503)	(64,586)	(708,495)
2739	(19,332)	(26,596)	(19,430)	(13,429)	(19,614)	(22,074)	(20,257)	(20,980)	(244,840)
2740	(5,900)	(3,915)	(5,249)	(5,333)	(4,358)	(4,486)	(5,244)	(6,254)	(58,709)
2741	(8,516)	(15,088)	(6,386)	(2,318)	(6,982)	(5,540)	(6,619)	(6,041)	(105,926)
2742	(19,589)	(22,048)	(20,098)	(221,794)	(25,628)	(60,088)	(39,139)	(10,367)	(523,290)
2743	(13,709)	(14,336)	(14,911)	(36,629)	6,760	(12,366)	(14,790)	(12,520)	(164,652)
2744	(3,817)	(4,411)	(3,920)	(4,337)	(3,656)	(3,424)	(3,820)	(3,542)	(48,177)
2745	(988)	(1,303)	(1,198)	(2,936)	(1,279)	(1,595)	(1,482)	(1,088)	(16,344)
2746	(17,475)	(20,125)	(13,224)	(19,374)	(15,671)	(15,869)	(19,128)	(11,033)	(202,797)
2747	(31,035)	(48,218)	(36,061)	(45,084)	(41,507)	(43,552)	(42,292)	(36,685)	(462,513)
2748	(2,566)	(2,594)	(2,128)	(4,509)	(2,343)	(2,715)	(2,621)	(2,050)	(34,161)
2749						(1,102)	(140)		(1,827)
2750	(25,444)	(30,622)	(32,256)	(29,296)	(32,164)	(28,969)	(29,773)	(31,050)	(368,347)
2751	(5,245)	(4,061)	(6,602)	(3,922)	(4,905)	(8,080)	(4,660)	(8,533)	(68,047)
2752	(1,442)	(757)	(1,453)	(2,407)	(3,005)	(5,515)	(4,450)	(1,482)	(37,207)
2753	(9,819)	(11,145)	(10,188)	(18,009)	(12,221)	(24,686)	(13,625)	(6,928)	(153,992)
2754	(9,327)	(10,115)	(9,900)	(12,381)	(10,445)	(10,590)	(15,483)	(16,017)	(146,072)
2755	(45,288)	(43,971)	(44,438)	(43,875)	(40,389)	(44,163)	(46,810)	(49,359)	(545,904)
2756	(7,380)	(9,967)	(14,760)	(12,105)	(9,452)	(12,025)	(11,091)	(11,591)	(125,619)
2757	(24,819)	(42,148)	(38,570)	(32,608)	(28,992)	(33,776)	(43,424)	(37,320)	(395,092)
2758	(5,267)	(6,599)	(5,488)	(6,110)	(5,476)	(6,715)	(6,846)	(5,224)	(71,391)
2759	(9,153)	(10,757)	(10,110)	(13,264)	(10,550)	(10,723)	(10,906)	(11,210)	(131,124)
2760	(2,150)	(3,210)	(2,325)	(3,060)	(1,646)	(2,464)	(2,519)	(2,707)	(24,086)
2761	(0)	(95)	-	(98)	(2)	(5)	(260)	(2,820)	(4,531)
2762	9,216	(10,007)	16,827	85,215	(12,688)	(17,450)	4,309	(27,118)	15,163
2763	(51,660)	(57,056)	(47,096)	(79,642)	(49,080)	(91,509)	(42,306)	(722,561)	
2764	16,549	(36,178)	(4,439)	(3,880)	(1,651)	(32,770)	(1,637)	(1,779)	(173,759)
2765	(5,109)	(5,702)	(5,419)	(14,602)	(5,514)	(8,032)	(6,810)	(4,683)	(84,343)
2766	(3,947)	(4,084)	(2,656)	(5,614)	(3,067)	(4,501)	(4,582)	(2,998)	(48,965)
2767	-	-	-	-	-	-	-	-	(1)
2768	(4,994)	(5,788)	(4,719)	(5,654)	(5,570)	(4,797)	(5,678)	(3,644)	(62,632)
2769	(58,616)	(51,664)	(47,676)	(83,426)	(47,623)	(59,301)	(56,266)	(54,243)	(746,386)
2770	(21,282)	(17,584)	(15,343)	(24,919)	(16,950)	(17,859)	(18,260)	(15,634)	(216,579)
2771	(20,013)	(26,035)	(42,009)	(40,974)	(35,448)	(37,870)	(31,956)	(30,680)	(357,468)
2772	(16,640)	(77,335)	(47,698)	(174,633)	(36,525)	(75,251)	(43,623)	(70,203)	(765,533)
2773	(17,230)	(17,505)	(17,592)	(20,164)	(19,113)	(20,319)	(22,952)	(20,984)	
2774	(71,567)	(87,089)	(49,479)	(86,184)	(55,089)	(71,241)	(62,746)	(71,272)	(906,109)
2775	(2,776)	(3,222)	(2,831)	(5,294)	(3,174)	(3,433)	(4,156)	(2,052)	(42,089)
2776	(5,091)	(8,227)	(6,430)	(6,869)	(6,308)	(6,041)	(6,893)	(6,206)	(74,393)
2777	(7,911)	(8,572)	(7,880)	(8,326)	(9,221)	(8,075)	(7,606)	(7,319)	(99,411)
2778	(2,264)	(2,636)	(2,304)	(2,747)	(2,627)	(2,478)	(2,717)	(2,474)	(30,165)
2779	277	(2,634)	-	(56)	(715)	(6)	(3,238)	(240)	(18,152)
2780	(121,165)	(111,224)	(90,117)	(85,415)	(83,021)	(249,311)	(304,765)		(1,502,447)
2781	-	(140,807)	-	-	(13,162)	-	-	(13,247)	(180,222)
2782	(16,934)	(30,317)	(33,266)	(154,794)	(29,325)	(26,475)	(39,981)	(29,996)	(519,903)
2783	775,351	766,265	733,232	812,062	1,099,119	794,595	902,931	993,998	9,940,475
2784	(4,833)	(5,509)	(4,787)	(5,514)	(5,609)	(5,027)	(5,551)	(5,011)	(61,734)
2785	(325,163)	(313,507)	(325,437)	(326,078)	(325,436)	(325,034)	(297,831)	(325,034)	(3,860,424)
2786	-	-	(56)	-	-	(99)	(32)	-	(229)
2787	-	(28)	-	-	-	-	-	-	29,147
2788	(11,560)	(13,042)	(12,021)	(24,255)	(19,464)	(32,065)	(15,914)	(6,508)	(191,650)
2789	(7,135)	(8,114)	(7,273)	(53,050)	(8,773)	(15,740)	(11,666)	(5,357)	(151,851)
2790	(47,503)	(36,078)	(36,948)	(48,432)	(41,609)	(36,652)	(45,381)	(41,684)	(496,703)
2791	(4,136)	3,451	(6,666)	(12,900)	(3,889)	(5,815)	(4,774)	(4,647)	(61,933)
2792	(11,587)	(12,438)	(15,687)	(13,788)	(20,654)	(14,066)	(13,824)	(13,514)	(186,348)
2793	(8,608)	(9,506)	(8,289)	(16,254)	(12,347)	(13,732)	(11,534)	(11,591)	(137,130)
2794	(1,178)	(1,354)	(1,225)	(3,571)	(1,294)	(1,846)	(1,531)	(1,037)	(20,161)
2795	(2,144)	(3,585)	(3,576)	(3,103)	(3,846)	(3,950)	(3,236)	(1,822)	(37,338)
2796	(4,253)	(5,048)	(5,877)	(6,870)	(5,377)	(8,219)	(6,795)	(3,360)	(67,487)
2797	(4,799)	(11,001)	(9,243)	(5,928)	(5,213)	(11,163)	(4,424)	(4,794)	(75,073)
2798	(3,456)	(3,465)	(2,752)	(15,682)	(15,682)	(3,370)	(6,037)	(50,050)	
2799	(2,255)	(6,986)	(3,734)	(4,310)	(4,035)	(3,658)	(4,034)	(3,921)	(46,641)
2800	(5,796)	(7,222)	(6,635)	(5,823)	(6,807)	(7,591)	(6,935)	(6,733)	(81,343)
2801	(6,077)	(6,394)	(5,975)	(6,390)	(6,298)	(6,065)	(6,602)	(8,565)	(79,498)
2802	(5,802)	(6,644)	(5,859)	(7,019)	(6,913)	(6,251)	(7,244)	(6,924)	(83,250)
2803	(2,763)	(4,555)	(2,117)	(4,886)	(3,788)	(3,050)	(4,238)	(2,565)	(41,606)
2804	(2,134)	(2,450)	(2,158)	(2,889)	(2,957)	(3,130)	(2,546)	(2,475)	(30,425)
2805	(12,209)	(13,778)	(11,497)	(14,002)	(13,394)	(17,563)	(13,970)	(12,564)	(177,326)
2806	(6,240)	(4,301)	(4,931)	(5,427)	(4,931)	(4,257)	(5,431)	(60,164)	
2807	(22,248)	(21,866)	(20,923)	(23,559)	(23,559)	(19,773)	(22,231)	(37,468)	(325,571)
2808	(7,971)	(10,901)	(10,464)	(11,236)	(11,742)	(16,253)	(12,210)	(14,568)	(142,231)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2809	(5,645)	(13,040)	(11,503)	(17,432)	(10,754)	(12,598)	(12,355)	(10,663)	(165,347)
2810	(1,920)	(2,328)	(3,151)	(3,334)	(2,838)	(3,397)	(4,358)	(6,540)	(42,223)
2811	(12,295)	(12,267)	(14,789)	(16,799)	(17,068)	(16,135)	(17,116)	(39,537)	(196,181)
2812	(18,327)	(25,623)	(21,804)	(52,928)	(11,286)	(36,382)	(28,197)	(11,831)	(290,489)
2813	(110,520)	(107,963)	(110,820)	(111,685)	(155,515)	(109,210)	(124,509)	(119,958)	(1,369,651)
2814	(152,204)	(177,574)	(147,029)	(150,081)	(153,981)	(169,219)	(160,550)	(167,280)	(1,901,767)
2815	(5,708)	(6,572)	(5,700)	(6,556)	(6,276)	(4,546)	(5,245)	(6,185)	(70,221)
2816	(11,352)	(13,146)	(11,644)	(13,618)	(13,133)	(12,876)	(13,300)	(12,830)	(153,045)
2817	(3,958)	(4,580)	(3,958)	(4,909)	(4,384)	(4,855)	(4,605)	(3,952)	(52,663)
2818	(17,498)	(17,498)	(18,725)	(18,001)	(10,265)	(10,290)	(10,293)	(12,781)	(190,939)
2819	(6,008)	(6,720)	(6,315)	(31,413)	(10,386)	(15,873)	(16,094)	(8,708)	(148,887)
2820	(7,949)	(9,155)	(7,961)	(9,167)	(8,803)	(9,160)	(7,202)	(106,626)	-
2821	(20,044)	(23,217)	(21,214)	(31,245)	(22,350)	(23,196)	(24,405)	(26,448)	(283,914)
2822	(1,768)	(2,042)	(1,799)	(2,496)	(2,390)	(3,455)	(2,662)	(2,194)	(22,096)
2823	(12,238)	(16,200)	(24,236)	(25,659)	(12,042)	(13,158)	(11,696)	(21,443)	(196,986)
2824	(5,992)	(4,481)	(3,849)	(4,406)	(4,403)	(4,075)	(4,424)	(4,281)	(50,268)
2825	(83,869)	(42,779)	(70,653)	(82,499)	(62,077)	(63,022)	(73,346)	(70,176)	(769,815)
2826	(20,977)	(28,862)	(21,083)	(14,572)	(21,282)	(23,952)	(21,980)	(22,765)	(265,672)
2827	(6,461)	(4,287)	(5,748)	(5,840)	(4,772)	(4,913)	(5,743)	(6,849)	(64,290)
2828	(9,339)	(16,547)	(7,004)	(2,542)	(7,657)	(6,076)	(7,259)	(6,625)	(116,166)
2829	(21,285)	(23,956)	(21,837)	(240,991)	(27,847)	(65,289)	(42,527)	(11,265)	(568,581)
2830	(14,875)	(15,556)	(16,180)	(39,745)	7,335	(13,418)	(16,048)	(13,586)	(178,661)
2831	(4,148)	(4,793)	(4,260)	(4,712)	(3,972)	(3,721)	(4,150)	(3,848)	(52,346)
2832	(18,962)	(21,837)	(14,349)	(21,022)	(17,004)	(17,219)	(20,755)	(11,972)	(220,051)
2833	(33,675)	(52,320)	(39,129)	(48,920)	(45,039)	(47,258)	(45,891)	(39,806)	(501,865)
2834	(2,784)	(2,815)	(2,309)	(4,893)	(2,542)	(2,946)	(2,845)	(2,224)	(37,068)
2835	-	-	-	-	-	(1,206)	(153)	-	(2,001)
2836	(27,903)	(33,583)	(35,374)	(32,128)	(35,273)	(31,799)	(32,651)	(34,051)	(403,956)
2837	(5,699)	(4,412)	(7,173)	(4,261)	(5,329)	(8,779)	(5,063)	(9,271)	(73,937)
2838	(1,567)	(822)	(1,579)	(2,615)	(3,265)	(5,993)	(4,835)	(1,611)	(40,427)
2839	(10,669)	(12,109)	(11,069)	(19,567)	(13,279)	(26,822)	(14,805)	(7,527)	(167,320)
2840	(10,134)	(10,990)	(10,757)	(13,453)	(11,349)	(11,507)	(16,823)	(17,403)	(158,714)
2841	(49,208)	(47,777)	(48,284)	(47,673)	(43,885)	(47,985)	(50,644)	(53,631)	(593,152)
2842	(8,019)	(10,420)	(9,743)	(16,037)	(13,153)	(10,271)	(13,066)	(12,050)	(136,492)
2843	(26,930)	(45,734)	(41,851)	(35,382)	(31,459)	(36,650)	(47,118)	(40,496)	(428,707)
2844	(5,715)	(7,160)	(5,955)	(6,630)	(5,942)	(7,286)	(7,428)	(5,669)	(77,465)
2845	(9,945)	(11,698)	(10,985)	(14,412)	(11,463)	(11,949)	(12,180)	(12,473)	(142,473)
2846	(2,336)	(3,488)	(2,526)	(3,325)	(1,788)	(2,677)	(2,737)	(2,941)	(26,171)
2847	(0)	(103)	-	(106)	(2)	(5)	(283)	(3,064)	(4,923)
2848	10,014	(10,873)	18,284	92,591	(13,786)	(18,960)	4,682	(29,465)	16,475
2849	(56,131)	(61,994)	(51,172)	(86,535)	(53,328)	(99,429)	(77,037)	(45,968)	(785,098)
2850	17,981	(39,309)	(4,823)	(4,215)	(1,793)	(35,606)	(1,778)	(1,933)	(188,798)
2851	(5,544)	(6,187)	(5,880)	(15,844)	(5,983)	(8,715)	(7,389)	(5,092)	(91,519)
2852	(4,262)	(4,431)	(2,882)	(6,091)	(3,327)	(4,883)	(4,972)	(3,253)	(53,131)
2853	-	-	-	-	-	-	-	-	(2)
2854	(5,469)	(6,339)	(5,168)	(6,191)	(6,099)	(5,253)	(6,218)	(3,991)	(68,586)
2855	-	-	-	-	-	-	-	-	-
2856	-	-	-	-	-	-	-	-	-
2857	-	-	-	-	-	-	-	-	-
2858	-	-	-	-	-	-	-	-	-
2859	(8,782)	(19,636)	(16,232)	(16,793)	(3,994)	(8,776)	(9,088)	(8,360)	(101,066)
2860	-	-	-	-	-	-	-	-	-
2861	(3,013)	(3,496)	(3,072)	(5,745)	(3,444)	(3,725)	(4,510)	(2,227)	(45,674)
2862	(5,525)	(9,927)	(6,978)	(7,455)	(6,846)	(6,556)	(7,481)	(6,735)	(80,730)
2863	(8,585)	(9,303)	(8,551)	(9,035)	(10,006)	(8,763)	(8,254)	(7,943)	(107,879)
2864	(2,457)	(2,861)	(2,500)	(2,981)	(2,851)	(2,689)	(2,948)	(2,885)	(32,735)
2865	301	(2,861)	-	(60)	(777)	(7)	(3,518)	(260)	(19,723)
2866	(131,652)	(120,851)	(97,917)	(92,807)	(90,206)	(270,889)	(331,142)	-	(1,632,483)
2867	-	(152,994)	-	-	(14,301)	-	-	(14,394)	(195,799)
2868	(18,400)	(32,941)	(36,145)	(168,191)	(31,863)	(28,766)	(43,441)	(32,592)	(564,900)
2869	844,609	834,711	798,727	884,600	1,197,297	865,572	983,585	1,082,787	10,828,404
2870	(5,244)	(5,977)	(5,944)	(6,024)	(5,983)	(5,438)	(6,086)	(5,455)	(66,936)
2871	(353,306)	(340,641)	(353,603)	(354,300)	(353,603)	(353,166)	(323,608)	(353,166)	(4,194,543)
2872	-	-	(60)	-	-	(107)	(35)	-	(249)
2873	-	(125)	-	-	-	-	-	-	132,400
2874	(52,512)	(59,243)	(54,607)	(110,179)	(88,417)	(145,657)	(72,290)	(29,563)	(870,572)
2875	(32,090)	(36,494)	(32,709)	(238,587)	(39,455)	(70,791)	(52,467)	(24,092)	(682,934)
2876	(215,781)	(172,970)	(167,839)	(220,001)	(189,011)	(166,494)	(206,145)	(189,352)	(2,256,284)
2877	(18,787)	15,677	(30,279)	(58,597)	(17,666)	(26,413)	(21,688)	(21,109)	(281,330)
2878	(52,634)	(65,559)	(71,257)	(62,632)	(93,820)	(62,795)	(61,389)	(64,452)	(846,452)
2879	(39,102)	(43,183)	(37,655)	(73,833)	(56,084)	(62,377)	(52,391)	(52,652)	(622,916)
2880	(5,353)	(6,152)	(5,566)	(16,227)	(5,882)	(8,391)	(6,956)	(4,714)	(91,621)
2881	(9,743)	(16,292)	(16,251)	(14,100)	(17,480)	(17,952)	(14,706)	(8,278)	(169,686)
2882	(19,320)	(22,932)	(26,695)	(31,208)	(24,424)	(37,337)	(30,867)	(15,263)	(306,559)
2883	(21,801)	(49,971)	(41,985)	(26,930)	(23,680)	(50,709)	(20,095)	(21,779)	(341,020)
2884	(15,739)	(15,913)	(12,500)	(15,058)	(71,237)	(15,308)	(16,483)	(13,794)	(227,531)
2885	(10,247)	(31,748)	(16,968)	(19,585)	(18,339)	(16,625)	(18,331)	(17,822)	(211,964)
2886	(36,207)	(32,807)	(30,141)	(26,453)	(30,919)	(34,482)	(31,504)	(30,586)	(369,596)
2887	(27,603)	(29,045)	(27,140)	(29,026)	(28,609)	(27,549)	(29,991)	(38,905)	(361,120)
2888	(26,355)	(30,181)	(26,614)	(31,886)	(31,402)	(28,394)	(32,907)	(31,452)	(378,165)
2889	(12,552)	(20,692)	(9,617)	(22,195)	(17,207)	(13,856)	(19,251)	(11,651)	(188,997)
2890	(9,696)	(11,132)	(9,806)	(13,129)	(13,435)	(14,224)	(11,567)	(11,248)	(138,253)
2891	(55,460)	(62,586)	(52,227)	(63,603)	(60,844)	(79,781)	(63,460)	(57,072)	(805,505)
2892	(19,261)	(32,264)	(22,264)	(24,653)	(22,399)	(19,337)	(25,123)	(23,381)	(273,295)
2893	(101,064)	(98,418)	(95,041)	(247,456)	(107,019)	(89,821)	(100,983)	(170,200)	(1,478,913)
2894	(36,207)	(49,519)	(47,534)	(51,038)	(53,340)	(73,828)	(55,466)	(66,175)	(646,088)
2895	(25,642)	(25,642)	(52,252)	(79,184)	(48,851)	(67,228)	(56,121)	(49,438)	(751,090)
2896	(8,721)	(10,573)	(14,313)	(15,146)	(12,889)	(15,432)	(19,798)	(29,709)	(191,798)
2897	(55,848)	(55,723)	(67,181)	(76,311)	(80,256)	(73,295)	(77,751)	(179,599)	(891,200)
2898	(83,249)	(116,392)	(99,044)	(240,425)	(51,266)	(165,268)	(128,086)	(54,196)	(1,319,593)
2899	(502,039)	(490,423)	(503,402)	(507,330)	(706,431)	(496,089)	(565,585)	(544,913)	(6,221,663)
2900	(691,388)	(806,633)	(667,883)	(681,745)	(699,461)	(768,680)	(729,300)	(759,871)	(8,638,812)
2901	(25,670)	(29,556)	(25,637)	(29,486)	(28,225)	(20,445)	(23,589)	(27,815)	(315,813)
2902	(51,054)	(59,122)	(52,369)	(61,243)	(59,064)	(57,910)	(59,813)	(57,703)	(688,305)
2903	(17,799)	(20,596)	(17,800)	(22,078)	(19,719)	(21,835)	(20,708)	(17,775)	(236,847)
2904	(79,487)	(85,087)	(85,058)	(61,769)	(46,627)	(46,741)	(46,758)	(58,057)	(867,346)
2905	(27,293)	(39,611)	(37,772)	(142,696)	(47,178)	(72,104)	(73,108)	(39,557)	(676,321)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
2906	(35,748)	(41,176)	(35,806)	(41,227)	(39,590)	(37,791)	(41,195)	(32,392)	(479,541)
2907	(91,090)	(105,512)	(96,411)	(141,995)	(101,572)	(105,417)	(110,913)	(120,194)	(1,290,269)
2908	(8,032)	(9,277)	(8,173)	(11,338)	(10,855)	(15,694)	(12,092)	(9,968)	(100,372)
2909	(55,589)	(73,587)	(110,082)	(116,556)	(54,700)	(59,771)	(53,130)	(97,404)	(894,812)
2910	(27,219)	(20,357)	(17,484)	(20,014)	(20,000)	(18,511)	(20,097)	(19,445)	(228,342)
2911	(380,977)	(194,322)	(320,943)	(374,753)	(281,984)	(286,279)	(333,173)	(318,774)	(3,496,899)
2912	(95,333)	(131,164)	(95,815)	(66,222)	(96,718)	(108,851)	(99,892)	(103,458)	(1,207,366)
2913	(29,056)	(19,281)	(25,852)	(26,264)	(21,463)	(22,095)	(25,828)	(30,802)	(289,137)
2914	(40,731)	(40,440)	(33,980)	(33,271)	(35,143)	(79,638)	(101,431)	(58,190)	(623,090)
2915	(96,686)	(108,820)	(99,195)	(1,094,705)	(126,493)	(296,577)	(193,179)	(51,169)	(2,582,790)
2916	(67,602)	(70,696)	(73,530)	(180,626)	33,335	(60,980)	(72,531)	(61,741)	(811,937)
2917	(18,842)	(21,771)	(19,350)	(21,404)	(16,043)	(18,852)	(17,480)	(237,784)	(17,480)
2918	(86,174)	(99,240)	(65,210)	(95,536)	(77,277)	(78,253)	(94,324)	(54,406)	(1,000,038)
2919	(153,040)	(237,773)	(177,824)	(222,321)	(204,683)	(214,766)	(208,554)	(180,902)	(2,280,761)
2920	(12,653)	(12,793)	(10,495)	(22,235)	(11,552)	(13,388)	(12,927)	(10,109)	(168,456)
2921	-	-	-	-	-	(5,425)	(688)	-	(8,998)
2922	(88,123)	(100,949)	(91,255)	(94,224)	(97,469)	(104,948)	(121,978)	(107,112)	(1,199,930)
2923	(25,886)	(20,043)	(32,584)	(19,358)	(24,208)	(39,880)	(22,998)	(42,114)	(335,860)
2924	(7,118)	(3,735)	(7,172)	(11,880)	(14,831)	(27,221)	(21,962)	(7,316)	(183,640)
2925	(48,465)	(55,007)	(50,282)	(88,885)	(60,318)	(121,841)	(67,251)	(34,192)	(760,056)
2926	(46,034)	(48,923)	(48,866)	(61,109)	(51,552)	(52,269)	(76,417)	(79,053)	(720,963)
2927	(223,528)	(217,026)	(219,331)	(216,553)	(199,347)	(217,972)	(230,053)	(243,621)	(2,694,403)
2928	(36,427)	(47,332)	(44,258)	(72,848)	(59,748)	(46,654)	(59,353)	(54,739)	(620,015)
2929	(122,387)	(207,843)	(190,197)	(160,798)	(142,967)	(166,559)	(214,132)	(184,035)	(1,948,289)
2930	(25,973)	(32,540)	(27,065)	(30,129)	(27,004)	(33,112)	(33,759)	(25,762)	(352,045)
2931	(45,174)	(53,093)	(49,901)	(65,466)	(52,071)	(52,925)	(53,827)	(55,329)	(647,187)
2932	(10,610)	(15,845)	(11,475)	(15,103)	(8,124)	(12,160)	(12,434)	(13,361)	(118,881)
2933	(0)	(469)	(482)	(24)	(9)	(1,284)	(13,818)	(22,362)	(22,362)
2934	45,487	(48,392)	83,055	420,594	(62,622)	(86,126)	21,267	(133,847)	74,838
2935	(254,976)	(281,610)	(232,449)	(393,085)	(242,242)	(451,658)	(349,942)	(208,810)	(3,566,324)
2936	81,678	(178,563)	(21,909)	(19,149)	(8,147)	(161,742)	(8,077)	(8,779)	(857,617)
2937	(25,195)	(28,119)	(26,722)	(72,005)	(27,189)	(39,608)	(33,580)	(23,141)	(415,913)
2938	(19,462)	(20,139)	(13,098)	(27,682)	(15,122)	(22,193)	(22,594)	(14,784)	(241,457)
2939	-	-	-	-	-	-	-	-	(7)
2940	(24,596)	(28,507)	(23,241)	(27,844)	(27,432)	(23,625)	(27,965)	(17,948)	(308,457)
2941	-	-	-	-	-	-	-	-	-
2942	(49,333)	(47,550)	(40,876)	(46,799)	(74,861)	(67,517)	(70,998)	(65,758)	(548,106)
2943	-	-	-	-	-	-	-	-	-
2944	-	-	-	-	-	-	-	-	-
2945	-	-	-	-	-	-	-	-	-
2946	(61,790)	(75,918)	(65,942)	(79,371)	(43,719)	(54,624)	(61,019)	(51,645)	(839,450)
2947	-	-	-	-	-	-	-	-	-
2948	(13,690)	(15,888)	(13,960)	(26,104)	(15,651)	(16,928)	(20,493)	(10,121)	(207,548)
2949	(25,106)	(40,567)	(31,707)	(33,874)	(31,108)	(29,791)	(33,993)	(30,604)	(366,843)
2950	(39,099)	(42,272)	(38,857)	(41,057)	(45,470)	(39,620)	(37,596)	(36,092)	(490,210)
2951	(11,165)	(12,999)	(11,360)	(13,546)	(12,953)	(12,219)	(13,398)	(12,189)	(148,750)
2952	1,368	(12,998)	-	(274)	(3,530)	(31)	(15,982)	(1,183)	(89,592)
2953	(598,030)	(548,966)	(444,788)	(421,578)	(409,762)	(1,230,519)	(1,504,220)	-	(7,415,586)
2954	-	(694,978)	-	-	(64,964)	-	-	(65,383)	(889,419)
2955	(83,582)	(149,635)	(164,189)	(764,011)	(144,736)	(130,672)	(197,332)	(148,049)	(2,566,070)
2956	3,609,860	3,567,557	3,413,761	3,780,779	5,117,249	3,699,454	4,203,844	4,627,830	46,280,600
2957	(23,832)	(27,164)	(23,604)	(27,191)	(27,658)	(24,791)	(27,374)	(24,712)	(304,425)
2958	(1,604,900)	(1,547,367)	(1,606,250)	(1,609,412)	(1,606,247)	(1,604,262)	(1,469,994)	(1,604,262)	(19,053,790)
2959	-	-	-	-	-	(487)	(160)	-	(11,130)
2960	-	(20)	-	-	-	-	-	-	21,491
2961	(8,524)	(9,617)	(8,864)	(17,885)	(14,352)	(23,643)	(11,734)	(4,799)	(141,313)
2962	(5,345)	(6,079)	(5,448)	(39,742)	(6,572)	(11,792)	(8,739)	(4,013)	(113,756)
2963	(35,026)	(28,077)	(27,244)	(35,711)	(30,681)	(27,026)	(33,462)	(30,736)	(366,245)
2964	(3,049)	2,545	(4,915)	(9,512)	(2,868)	(4,287)	(3,520)	(3,426)	(45,666)
2965	(8,544)	(9,171)	(11,567)	(10,167)	(15,229)	(10,371)	(10,193)	(9,965)	(137,404)
2966	(6,347)	(7,090)	(6,112)	(11,985)	(9,104)	(10,125)	(8,504)	(8,547)	(101,113)
2967	(969)	(904)	(955)	(997)	(955)	(1,130)	(765)	(14,968)	(14,968)
2968	(1,582)	(2,645)	(2,639)	(2,290)	(2,838)	(2,915)	(2,388)	(1,344)	(27,552)
2969	(3,136)	(3,722)	(4,333)	(5,066)	(3,965)	(6,061)	(5,010)	(2,478)	(49,761)
2970	(3,539)	(8,111)	(6,815)	(4,371)	(3,844)	(8,231)	(3,262)	(3,535)	(55,355)
2971	(2,555)	(2,583)	(2,029)	(2,444)	(11,563)	(2,485)	(2,676)	(2,239)	(36,933)
2972	(1,664)	(5,155)	(2,755)	(3,180)	(2,978)	(2,699)	(2,976)	(2,894)	(34,417)
2973	(4,273)	(5,325)	(4,892)	(4,294)	(5,019)	(5,597)	(5,114)	(4,965)	(59,979)
2974	(4,481)	(4,715)	(4,405)	(4,712)	(4,644)	(4,472)	(4,868)	(6,315)	(58,618)
2975	(4,278)	(4,889)	(4,320)	(5,176)	(4,606)	(5,342)	(5,105)	(61,385)	(61,385)
2976	(2,038)	(6,430)	(3,359)	(1,561)	(3,603)	(2,793)	(3,125)	(1,891)	(30,678)
2977	(1,574)	(1,807)	(1,592)	(2,131)	(2,181)	(2,309)	(1,878)	(1,826)	(22,442)
2978	(9,002)	(10,159)	(8,478)	(10,324)	(9,876)	(12,950)	(10,301)	(9,264)	(130,751)
2979	(3,127)	(5,237)	(3,614)	(4,002)	(3,636)	(3,139)	(4,078)	(3,795)	(44,362)
2980	(16,405)	(15,975)	(15,427)	(40,168)	(17,372)	(14,580)	(16,392)	(27,627)	(240,061)
2981	(5,877)	(8,038)	(7,716)	(8,285)	(8,658)	(11,984)	(9,003)	(10,742)	(104,874)
2982	(4,162)	(9,615)	(8,482)	(12,853)	(7,930)	(9,289)	(9,110)	(7,863)	(121,919)
2983	(1,416)	(1,716)	(2,323)	(2,459)	(2,092)	(2,505)	(3,214)	(4,822)	(31,133)
2984	(9,065)	(9,045)	(10,905)	(12,387)	(13,027)	(11,704)	(12,621)	(29,153)	(144,662)
2985	(13,513)	(18,893)	(16,077)	(39,026)	(8,322)	(26,827)	(20,791)	(8,797)	(214,199)
2986	(81,492)	(79,607)	(81,713)	(82,351)	(114,670)	(80,526)	(91,807)	(88,452)	(1,009,915)
2987	(112,228)	(130,935)	(108,412)	(110,662)	(113,538)	(124,774)	(118,382)	(123,344)	(1,402,272)
2988	(4,276)	(4,923)	(4,270)	(4,911)	(4,701)	(3,405)	(3,929)	(4,633)	(52,605)
2989	(8,504)	(9,848)	(8,723)	(10,201)	(9,838)	(9,646)	(9,963)	(9,612)	(114,651)
2990	(2,965)	(3,431)	(2,965)	(3,677)	(3,285)	(3,637)	(3,449)	(2,961)	(39,452)
2991	(12,902)	(12,902)	(13,807)	(13,273)	(7,569)	(7,587)	(7,590)	(9,424)	(140,790)
2992	(4,430)	(6,430)	(6,131)	(7,658)	(6,131)	(7,658)	(6,421)	(6,421)	(106,762)
2993	(5,955)	(6,859)	(5,964)	(6,867)	(6,595)	(6,295)	(6,862)	(5,396)	(79,877)
2994	(14,791)	(17,132)	(15,654)	(23,056)	(16,493)	(17,117)	(18,009)	(19,516)	(209,505)
2995	(1,304)	(1,506)	(1,327)	(1,840)	(1,762)	(2,547)	(1,963)	(1,618)	(16,293)
2996	(9,023)	(11,945)	(17,870)	(18,920)	(8,879)	(9,702)	(8,624)	(15,811)	(145,248)
2997	(4,418)	(3,304)	(2,838)	(3,249)	(3,246)	(3,005)	(3,262)	(3,156)	(37,065)
2998	(61,841)	(31,543)	(52,096)	(60,831)	(45,772)	(46,469)	(54,081)	(51,744)	(567,625)
2999	(15,479)	(21,297)	(15,558)	(10,753)	(15,704)	(17,675)	(16,220)	(16,799)	(196,044)
3000	(4,300)	(5,212)	(4,306)	(4,375)	(3,575)	(4,302)	(3,680)	(5,131)	(48,162)
3001	(6,896)	(12,219)	(12,219)	(1,877)	(5,654)	(5,172)	(5,361)	(4,892)	(85,784)
3002	(15,694)	(17,664)	(16,102)	(177,695)	(20,533)	(48,141)	(31,357)	(8,306)	(419,244)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
3003	(10,977)	(11,479)	(11,939)	(29,329)	5,413	(9,902)	(11,842)	(10,025)	(131,837)
3004	(3,058)	(3,534)	(3,141)	(3,474)	(2,929)	(2,743)	(3,060)	(2,837)	(38,598)
3005									
3006	(13,992)	(16,114)	(10,588)	(15,512)	(12,548)	(12,706)	(15,316)	(8,834)	(162,379)
3007	(24,850)	(38,608)	(28,874)	(36,099)	(33,235)	(34,872)	(33,864)	(29,374)	(370,334)
3008	(2,054)	(2,077)	(1,704)	(3,610)	(1,876)	(2,174)	(2,099)	(1,641)	(27,353)
3009	-	-	-	-	-	(904)	(115)	-	(1,499)
3010	(20,605)	(24,800)	(26,123)	(23,726)	(26,048)	(23,460)	(24,112)	(25,146)	(298,306)
3011	(4,202)	(3,253)	(5,289)	(3,142)	(3,930)	(6,473)	(3,733)	(6,836)	(54,518)
3012	(1,155)	(606)	(1,164)	(1,928)	(2,407)	(4,419)	(3,565)	(1,188)	(29,809)
3013	(7,867)	(8,929)	(8,162)	(14,428)	(9,791)	(19,777)	(10,916)	(5,550)	(123,374)
3014	(7,472)	(8,104)	(7,932)	(9,919)	(8,368)	(8,484)	(12,404)	(12,832)	(117,028)
3015	(36,284)	(35,228)	(35,602)	(35,151)	(32,358)	(35,382)	(37,343)	(39,545)	(437,362)
3016	(5,913)	(7,683)	(7,184)	(11,825)	(9,698)	(7,573)	(9,634)	(8,885)	(100,642)
3017	(19,872)	(33,748)	(30,883)	(26,109)	(23,214)	(27,045)	(34,769)	(29,882)	(316,350)
3018	(4,217)	(5,284)	(4,395)	(4,892)	(4,385)	(5,376)	(5,482)	(4,183)	(57,163)
3019	(7,333)	(8,618)	(8,100)	(10,627)	(8,452)	(8,591)	(8,737)	(8,981)	(105,053)
3020	(1,722)	(2,572)	(1,863)	(2,452)	(1,319)	(1,974)	(2,018)	(2,169)	(19,297)
3021	(0)	(76)	(78)	(78)	(2)	(4)	(208)	(2,259)	(3,630)
3022	7,384	(8,018)	13,482	68,272	(10,165)	(13,980)	3,452	(21,728)	12,148
3023	(41,388)	(45,712)	(37,732)	(63,807)	(39,321)	(73,314)	(56,803)	(33,894)	(578,894)
3024	13,258	(28,985)	(3,556)	(3,108)	(1,322)	(26,254)	(1,311)	(1,425)	(139,210)
3025	(4,091)	(4,566)	(4,339)	(11,692)	(4,415)	(6,431)	(5,452)	(3,758)	(67,533)
3026	(3,160)	(3,270)	(2,127)	(4,495)	(2,455)	(3,604)	(3,669)	(2,401)	(39,206)
3027	-	-	-	-	-	-	-	-	(1)
3028	(4,097)	(4,748)	(3,871)	(4,638)	(4,569)	(3,935)	(4,658)	(2,990)	(51,380)
3029	-	-	-	-	-	-	-	-	-
3030	-	-	-	-	-	-	-	-	-
3031	(4,003)	(5,207)	(8,402)	(8,195)	(7,090)	(7,574)	(6,391)	(6,136)	(71,494)
3032	-	-	-	-	-	-	-	-	(1,472)
3033	(2,027)	(2,359)	(2,070)	(2,372)	(2,249)	(2,469)	(2,390)	(2,147)	(31,563)
3034	(11,176)	(13,601)	(7,727)	(13,459)	(8,603)	(11,126)	(9,799)	(11,130)	(142,109)
3035	(2,222)	(2,579)	(2,266)	(4,237)	(2,541)	(2,748)	(3,327)	(1,643)	(33,691)
3036	(4,075)	(6,585)	(5,147)	(5,499)	(5,050)	(4,836)	(5,518)	(4,968)	(59,549)
3037	(6,332)	(6,862)	(6,308)	(6,665)	(7,381)	(6,464)	(6,088)	(5,859)	(79,575)
3038	(1,812)	(2,110)	(1,844)	(2,199)	(2,103)	(1,984)	(2,175)	(1,980)	(24,146)
3039	(2,110)	(2,222)	(2,110)	(2,222)	(2,110)	(2,222)	(2,110)	(2,222)	(5)
3040	(97,074)	(89,109)	(72,199)	(68,432)	(66,514)	(199,741)	(244,168)	(192)	(1,203,715)
3041	-	(112,810)	-	-	(10,545)	-	-	(10,613)	(144,372)
3042	(13,567)	(24,289)	(26,652)	(124,016)	(23,494)	(21,211)	(32,031)	(24,032)	(416,530)
3043	599,673	592,645	567,096	628,066	850,081	614,556	698,346	768,778	7,688,167
3044	(3,870)	(4,411)	(3,833)	(4,415)	(4,491)	(4,025)	(4,445)	(4,013)	(49,430)
3045	(260,511)	(251,172)	(260,730)	(261,243)	(260,730)	(260,407)	(238,613)	(260,407)	(3,092,855)
3046	-	-	(44)	-	-	(79)	(26)	-	(183)
3047	-	(55)	-	-	-	-	-	-	58,544
3048	(23,220)	(26,196)	(24,146)	(48,719)	(39,096)	(64,407)	(31,965)	(13,072)	(384,950)
3049	(95,414)	(76,484)	(74,215)	(97,280)	(83,577)	(73,620)	(91,153)	(83,728)	(997,684)
3050	(8,307)	6,932	(13,389)	(25,911)	(7,811)	(11,679)	(9,590)	(9,334)	(124,399)
3051	(23,274)	(24,983)	(31,508)	(27,695)	(41,485)	(28,252)	(27,766)	(27,145)	(374,302)
3052	(17,290)	(19,095)	(16,650)	(32,648)	(24,799)	(27,582)	(23,166)	(23,282)	(275,441)
3053	(2,372)	(2,726)	(2,466)	(7,191)	(2,607)	(3,718)	(3,083)	(2,089)	(40,603)
3054	(4,317)	(7,220)	(7,202)	(6,249)	(7,746)	(7,956)	(6,517)	(3,669)	(75,198)
3055	(8,543)	(10,140)	(11,804)	(13,800)	(10,800)	(16,510)	(13,649)	(6,749)	(135,554)
3056	(9,640)	(22,096)	(18,565)	(11,908)	(10,471)	(22,423)	(8,886)	(9,630)	(150,792)
3057	(6,960)	(7,037)	(5,527)	(6,658)	(31,500)	(6,769)	(7,288)	(6,099)	(100,610)
3058	(4,541)	(14,070)	(7,520)	(8,679)	(8,127)	(7,368)	(8,123)	(7,898)	(93,933)
3059	(11,641)	(14,507)	(13,328)	(11,697)	(13,672)	(15,247)	(13,930)	(13,525)	(163,387)
3060	(12,205)	(12,843)	(12,001)	(12,835)	(12,650)	(12,182)	(13,261)	(17,203)	(159,680)
3061	(11,654)	(13,346)	(11,768)	(14,099)	(13,885)	(12,555)	(14,551)	(13,907)	(167,217)
3062	(5,550)	(9,150)	(4,252)	(9,814)	(7,609)	(6,127)	(8,512)	(5,152)	(83,571)
3063	(4,293)	(4,929)	(4,341)	(5,813)	(5,948)	(6,297)	(5,121)	(4,980)	(61,209)
3064	(24,523)	(22,674)	(23,094)	(28,124)	(26,904)	(26,904)	(25,236)	(25,278)	(356,178)
3065	(8,517)	(14,267)	(9,845)	(10,901)	(9,904)	(8,550)	(11,109)	(10,339)	(120,846)
3066	(44,689)	(43,518)	(42,025)	(109,420)	(47,322)	(39,717)	(44,653)	(75,259)	(653,946)
3067	(16,010)	(21,896)	(21,019)	(22,568)	(23,586)	(32,645)	(24,526)	(29,261)	(285,687)
3068	(11,339)	(26,193)	(23,105)	(35,013)	(21,601)	(25,305)	(24,816)	(21,418)	(332,117)
3069	(3,856)	(4,675)	(6,329)	(6,697)	(5,699)	(6,824)	(8,754)	(13,137)	(84,809)
3070	(24,695)	(24,640)	(29,706)	(33,743)	(35,487)	(32,410)	(34,380)	(79,415)	(394,071)
3071	(36,811)	(51,466)	(43,795)	(106,311)	(22,669)	(73,078)	(56,637)	(23,964)	(583,498)
3072	(221,992)	(216,852)	(222,594)	(224,331)	(312,370)	(219,361)	(250,090)	(240,950)	(2,751,096)
3073	(305,718)	(356,677)	(295,325)	(301,454)	(309,288)	(339,895)	(322,482)	(336,000)	(3,819,911)
3074	(35,147)	(35,147)	(37,611)	(36,157)	(20,618)	(20,668)	(20,675)	(25,672)	(383,523)
3075	(12,068)	(17,515)	(16,702)	(63,097)	(20,861)	(31,883)	(32,327)	(17,491)	(299,056)
3076	(40,367)	(46,758)	(42,725)	(62,926)	(45,012)	(46,716)	(49,152)	(53,265)	(571,793)
3077	(26,273)	(30,957)	(25,271)	(30,452)	(28,848)	(27,890)	(30,126)	(27,503)	(340,587)
3078	(3,552)	(4,102)	(3,614)	(5,013)	(4,800)	(6,939)	(5,347)	(4,407)	(44,383)
3079	(24,580)	(32,539)	(48,680)	(51,539)	(24,187)	(26,430)	(23,493)	(43,070)	(395,668)
3080	(12,036)	(8,001)	(7,731)	(8,850)	(8,843)	(8,185)	(8,687)	(8,598)	(100,968)
3081	(168,460)	(85,928)	(141,914)	(165,708)	(124,688)	(125,587)	(147,323)	(140,956)	(1,546,259)
3082	(42,247)	(58,126)	(42,461)	(29,347)	(42,861)	(48,238)	(44,268)	(45,848)	(535,053)
3083	(221,726)	(177,314)	(182,060)	(205,756)	(149,568)	(156,005)	(216,928)	(173,894)	(2,550,081)
3084	(42,753)	(48,118)	(43,862)	(484,057)	(55,933)	(131,140)	(85,420)	(22,626)	(1,142,058)
3085	(29,958)	(31,329)	(32,585)	(80,046)	14,772	(27,024)	(32,320)	(27,361)	(359,816)
3086	(8,331)	(9,627)	(8,556)	(9,464)	(7,978)	(7,473)	(8,336)	(7,729)	(105,143)
3087	(38,189)	(43,979)	(28,898)	(42,337)	(34,246)	(34,679)	(41,801)	(24,110)	(443,175)
3088	(67,821)	(105,371)	(78,804)	(98,523)	(90,707)	(95,175)	(92,422)	(80,168)	(1,010,737)
3089	(5,607)	(5,660)	(4,651)	(9,853)	(5,119)	(5,933)	(5,729)	(4,480)	(74,653)
3090	(120,125)	(136,432)	(129,235)	(135,926)	(120,566)	(124,646)	(119,492)	(132,041)	(1,616,586)
3091	(11,446)	(8,862)	(14,408)	(8,560)	(10,704)	(17,634)	(10,169)	(18,622)	(148,510)
3092	(3,147)	(1,652)	(3,171)	(5,253)	(6,558)	(12,037)	(9,711)	(3,235)	(81,202)
3093	(21,430)	(24,323)	(22,234)	(39,303)	(26,671)	(53,876)	(29,737)	(15,119)	(336,081)
3094	(20,355)	(22,075)	(21,607)	(27,021)	(22,795)	(23,112)	(33,790)	(34,956)	(318,796)
3095	(98,840)	(95,965)	(96,984)	(95,756)	(88,147)	(96,383)	(101,725)	(107,724)	(1,191,411)
3096	(16,107)	(20,929)	(19,570)	(32,212)	(26,419)	(20,630)	(26,245)	(24,205)	(274,158)
3097	(92,237)	(92,307)	(84,287)	(71,259)	(63,357)	(73,812)	(94,894)	(81,557)	(863,399)
3098	(11,510)	(14,420)	(11,994)	(13,352)	(11,967)	(14,961)	(11,467)	(11,417)	(156,011)
3099	(19,975)	(23,477)	(22,065)	(28,948)	(23,025)	(23,403)	(23,801)	(24,465)	(286,173)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
3100	(4,691)	(7,007)	(5,074)	(6,678)	(3,592)	(5,377)	(5,498)	(5,908)	(52,567)
3101	(0)	(208)		(213)	(4)	(11)	(588)	(6,154)	(9,888)
3102	20,114	(21,840)	36,725	185,978	(27,680)	(38,083)	9,404	(59,184)	33,082
3103	(112,745)	(124,522)	(102,784)	(173,814)	(107,115)	(199,714)	(154,738)	(92,332)	(1,576,957)
3104	36,116	(78,957)	(9,688)	(8,467)	(3,602)	(71,519)	(3,572)	(3,882)	(379,221)
3105	(11,165)	(12,461)	(11,842)	(31,910)	(12,049)	(17,553)	(14,881)	(10,255)	(184,315)
3106	(8,625)	(8,925)	(5,804)	(12,268)	(6,701)	(9,835)	(10,013)	(6,552)	(107,003)
3107	-	-	-	-	-	-	-	-	(3)
3108	-	-	-	-	-	-	-	-	-
3109	(6,061)	(7,034)	(6,180)	(11,557)	(6,929)	(7,495)	(9,073)	(4,481)	(91,889)
3110	(11,115)	(17,961)	(14,038)	(14,997)	(13,773)	(13,189)	(15,050)	(13,550)	(162,414)
3111	(17,271)	(18,715)	(17,203)	(18,178)	(20,131)	(17,630)	(16,605)	(15,979)	(217,033)
3112	(4,943)	(6,755)	(5,029)	(5,997)	(5,735)	(5,410)	(5,932)	(5,401)	(65,857)
3113	605	(5,747)	-	(121)	(1,561)	(14)	(7,067)	(523)	(39,616)
3114	(264,437)	(242,742)	(196,676)	(186,413)	(181,189)	(544,111)	(665,136)	-	(3,279,024)
3115	-	(307,305)	-	-	(28,726)	-	-	(28,911)	(393,283)
3116	(36,958)	(66,165)	(72,601)	(337,830)	(64,000)	(57,780)	(87,256)	(65,464)	(1,134,665)
3117	1,351,375	1,335,538	1,277,964	1,415,359	1,915,676	1,384,915	1,573,737	1,732,458	17,325,447
3118	(10,561)	(12,038)	(10,460)	(12,050)	(12,257)	(10,986)	(12,131)	(10,951)	(134,908)
3119	(709,655)	(684,215)	(710,252)	(711,650)	(710,251)	(709,373)	(650,002)	(709,373)	(8,425,207)
3120	-	-	(121)	-	-	(215)	(71)	-	(500)
3121	-	(0)	-	-	-	-	-	-	251
3122	(100)	(112)	(104)	(209)	(168)	(276)	(137)	(56)	(1,650)
3123	(409)	(328)	(318)	(417)	(358)	(316)	(391)	(359)	(4,277)
3124	(36)	30	(57)	(111)	(33)	(50)	(41)	(40)	(533)
3125	(100)	(107)	(135)	(119)	(178)	(121)	(119)	(116)	(1,605)
3126	(74)	(82)	(71)	(140)	(106)	(118)	(99)	(100)	(1,181)
3127	(37)	(43)	(51)	(59)	(46)	(71)	(59)	(29)	(581)
3128	(41)	(95)	(80)	(51)	(45)	(96)	(38)	(41)	(646)
3129	(30)	(30)	(24)	(29)	(135)	(29)	(31)	(26)	(431)
3130	(50)	(62)	(57)	(50)	(59)	(65)	(60)	(58)	(700)
3131	(52)	(55)	(51)	(55)	(54)	(52)	(57)	(74)	(685)
3132	(50)	(57)	(50)	(60)	(60)	(54)	(62)	(60)	(717)
3133	(24)	(39)	(18)	(42)	(33)	(26)	(36)	(22)	(358)
3134	(105)	(119)	(99)	(121)	(115)	(151)	(120)	(108)	(1,527)
3135	(37)	(61)	(42)	(47)	(42)	(37)	(48)	(44)	(518)
3136	(192)	(187)	(469)	(203)	(191)	(323)	(2,804)	(3,239)	(2,804)
3137	(69)	(94)	(90)	(97)	(101)	(140)	(105)	(125)	(1,225)
3138	(49)	(112)	(99)	(150)	(93)	(108)	(106)	(92)	(1,424)
3139	(17)	(20)	(27)	(29)	(24)	(29)	(38)	(56)	(364)
3140	(106)	(106)	(127)	(145)	(152)	(139)	(147)	(340)	(1,689)
3141	(158)	(221)	(188)	(456)	(97)	(313)	(243)	(103)	(2,502)
3142	(952)	(930)	(954)	(962)	(1,339)	(940)	(1,072)	(1,033)	(11,795)
3143	(1,311)	(1,529)	(1,266)	(1,292)	(1,326)	(1,457)	(1,383)	(1,441)	(16,377)
3144	(151)	(151)	(155)	(88)	(89)	(110)	(89)	(110)	(1,644)
3145	(52)	(75)	(72)	(271)	(89)	(137)	(139)	(75)	(1,282)
3146	(15)	(18)	(15)	(21)	(21)	(30)	(23)	(19)	(190)
3147	(105)	(140)	(209)	(221)	(104)	(113)	(101)	(185)	(1,696)
3148	(52)	(39)	(33)	(38)	(38)	(35)	(38)	(37)	(433)
3149	(722)	(368)	(608)	(710)	(535)	(543)	(632)	(604)	(6,629)
3150	(183)	(206)	(188)	(2,075)	(240)	(562)	(366)	(97)	(4,896)
3151	(36)	(41)	(37)	(41)	(34)	(32)	(36)	(33)	(451)
3152	(7,775)	(10,256)	(9,430)	(23,111)	(10,069)	(12,552)	(11,668)	(8,567)	(126,644)
3153	(49)	(38)	(62)	(37)	(46)	(76)	(44)	(80)	(637)
3154	(13)	(7)	(14)	(23)	(28)	(52)	(42)	(14)	(348)
3155	(92)	(104)	(95)	(169)	(114)	(231)	(127)	(65)	(1,441)
3156	(87)	(95)	(93)	(116)	(98)	(99)	(145)	(150)	(1,367)
3157	(424)	(411)	(416)	(411)	(378)	(413)	(436)	(462)	(5,108)
3158	(69)	(90)	(84)	(138)	(113)	(88)	(113)	(104)	(1,175)
3159	(86)	(101)	(95)	(124)	(99)	(100)	(102)	(105)	(1,227)
3160	(20)	(30)	(22)	(29)	(15)	(23)	(24)	(25)	(225)
3161	-	-	(1)	(0)	(0)	(0)	(2)	(42)	(42)
3162	86	(94)	157	797	(119)	(163)	40	(254)	142
3163	(483)	(534)	(441)	(745)	(459)	(856)	(663)	(396)	(6,761)
3164	155	(339)	(42)	(36)	(15)	(307)	(15)	(17)	(1,626)
3165	(3,256)	(2,870)	(2,649)	(4,635)	(2,646)	(3,295)	(3,126)	(3,014)	(41,466)
3166	(21,282)	(17,584)	(15,343)	(24,919)	(16,950)	(17,859)	(18,260)	(15,634)	(216,579)
3167	(667)	(868)	(1,400)	(1,366)	(1,182)	(1,262)	(1,065)	(1,023)	(11,916)
3168	(924)	(4,296)	(2,650)	(9,702)	(2,029)	(4,181)	(2,424)	(3,900)	(42,571)
3169	(1,014)	(1,179)	(1,035)	(1,186)	(1,124)	(1,234)	(1,195)	(1,074)	(12,866)
3170	(4,471)	(5,440)	(3,091)	(5,384)	(3,441)	(4,450)	(3,920)	(4,452)	(56,844)
3171	3	(25)	-	(1)	(7)	(0)	(30)	(2)	(170)
3172	(1,134)	(1,041)	(843)	(799)	(777)	(2,333)	(2,852)	-	(14,058)
3173	-	(1,317)	-	-	(123)	-	-	(124)	(1,686)
3174	(158)	(284)	(311)	(1,448)	(274)	(248)	(374)	(281)	(4,865)
3175	5,068	5,008	4,792	5,308	7,184	5,193	5,902	6,497	64,970
3176	(3,042)	(2,933)	(3,045)	(3,051)	(3,045)	(3,041)	(2,787)	(3,041)	(36,121)
3177	-	-	(1)	-	-	(1)	(0)	-	(2)
3178	-	(0)	-	-	-	-	-	-	157
3179	(62)	(70)	(65)	(131)	(105)	(173)	(86)	(35)	(1,031)
3180	(256)	(205)	(199)	(261)	(224)	(197)	(244)	(224)	(2,673)
3181	(22)	19	(36)	(69)	(21)	(31)	(26)	(25)	(333)
3182	(62)	(67)	(84)	(74)	(111)	(76)	(74)	(73)	(1,003)
3183	(46)	(51)	(45)	(87)	(66)	(74)	(62)	(62)	(738)
3184	(23)	(27)	(32)	(37)	(29)	(44)	(37)	(18)	(363)
3185	(26)	(59)	(50)	(32)	(28)	(60)	(24)	(26)	(404)
3186	(19)	(15)	(18)	(84)	(84)	(18)	(20)	(16)	(270)
3187	(31)	(39)	(36)	(31)	(37)	(41)	(37)	(36)	(438)
3188	(33)	(34)	(32)	(34)	(34)	(33)	(36)	(46)	(428)
3189	(31)	(36)	(32)	(38)	(37)	(34)	(39)	(37)	(448)
3190	(15)	(25)	(11)	(26)	(20)	(16)	(23)	(14)	(224)
3191	(66)	(74)	(62)	(75)	(72)	(95)	(75)	(68)	(954)
3192	(23)	(38)	(26)	(29)	(27)	(23)	(30)	(28)	(324)
3193	(120)	(117)	(113)	(293)	(127)	(106)	(120)	(202)	(1,752)
3194	(43)	(59)	(60)	(63)	(67)	(66)	(66)	(78)	(766)
3195	(30)	(70)	(62)	(94)	(58)	(68)	(66)	(57)	(890)
3196	(10)	(13)	(17)	(18)	(15)	(18)	(23)	(35)	(227)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
3197	(66)	(66)	(80)	(90)	(95)	(87)	(92)	(213)	(1,056)
3198	(99)	(138)	(117)	(285)	(61)	(196)	(152)	(64)	(1,563)
3199	(595)	(581)	(598)	(601)	(837)	(670)	(646)	(646)	(7,372)
3200	(819)	(956)	(791)	(808)	(829)	(911)	(864)	(900)	(10,286)
3201	(94)	(94)	(101)	(97)	(55)	(55)	(55)	(89)	(1,028)
3202	(32)	(47)	(45)	(169)	(56)	(85)	(87)	(47)	(801)
3203	(10)	(11)	(10)	(13)	(13)	(19)	(14)	(12)	(119)
3204	(66)	(87)	(130)	(138)	(65)	(71)	(63)	(115)	(1,060)
3205	(32)	(24)	(21)	(24)	(24)	(22)	(24)	(23)	(271)
3206	(451)	(230)	(380)	(444)	(334)	(339)	(395)	(378)	(4,143)
3207	(115)	(129)	(118)	(1,297)	(150)	(351)	(229)	(61)	(3,080)
3208	(26)	(23)	(25)	(21)	(20)	(22)	(21)	(282)	(282)
3209	(185)	(244)	(225)	(550)	(240)	(299)	(278)	(204)	(3,063)
3210	(31)	(24)	(39)	(23)	(29)	(47)	(27)	(50)	(398)
3211	(8)	(4)	(9)	(14)	(18)	(32)	(26)	(9)	(218)
3212	(57)	(65)	(60)	(105)	(71)	(144)	(80)	(41)	(901)
3213	(55)	(59)	(58)	(72)	(61)	(62)	(91)	(94)	(854)
3214	(265)	(257)	(260)	(257)	(236)	(258)	(273)	(289)	(3,192)
3215	(43)	(56)	(52)	(86)	(71)	(55)	(70)	(65)	(735)
3216	(54)	(63)	(59)	(78)	(62)	(63)	(64)	(66)	(767)
3217	(13)	(19)	(14)	(18)	(10)	(14)	(15)	(16)	(141)
3218	-	(1)	-	(1)	(0)	(0)	(2)	(16)	(26)
3219	-	(59)	98	498	(74)	(102)	25	(159)	89
3220	(302)	(334)	(275)	(466)	(287)	(535)	(415)	(247)	(4,225)
3221	97	(212)	(26)	(23)	(10)	(192)	(10)	(10)	(1,016)
3222	2	(15)	-	(0)	(4)	(0)	(19)	(1)	(106)
3223	(709)	(650)	(527)	(500)	(486)	(1,458)	(1,782)	-	(8,786)
3224	-	(823)	-	-	(77)	-	-	(77)	(1,054)
3225	(99)	(177)	(195)	(905)	(171)	(155)	(234)	(175)	(3,040)
3226	2,534	2,504	2,396	2,654	3,592	2,597	2,951	3,248	32,485
3227	(1,902)	(1,833)	(1,903)	(1,907)	(1,903)	(1,901)	(1,742)	(1,901)	(22,576)
3228	-	-	(0)	-	-	(1)	(0)	-	(1)
3229	-	(0)	-	-	-	-	-	-	126
3230	(50)	(56)	(52)	(104)	(84)	(138)	(69)	(28)	(825)
3231	(205)	(164)	(159)	(209)	(179)	(158)	(195)	(179)	(2,139)
3232	(18)	15	(29)	(56)	(17)	(25)	(21)	(20)	(267)
3233	(50)	(54)	(59)	(89)	(61)	(80)	(58)	(802)	(802)
3234	(37)	(41)	(36)	(70)	(53)	(59)	(50)	(50)	(590)
3235	(18)	(22)	(25)	(30)	(23)	(35)	(29)	(14)	(291)
3236	(21)	(47)	(40)	(26)	(22)	(48)	(19)	(21)	(323)
3237	(15)	(15)	(12)	(14)	(68)	(15)	(16)	(13)	(216)
3238	(25)	(31)	(29)	(25)	(29)	(33)	(30)	(29)	(350)
3239	(26)	(28)	(26)	(28)	(27)	(26)	(28)	(37)	(342)
3240	(25)	(29)	(25)	(30)	(30)	(27)	(31)	(30)	(358)
3241	(11)	(9)	(12)	(21)	(16)	(13)	(11)	(179)	(179)
3242	(53)	(59)	(50)	(60)	(58)	(78)	(60)	(54)	(764)
3243	(18)	(31)	(21)	(23)	(21)	(18)	(24)	(22)	(259)
3244	(96)	(93)	(90)	(235)	(101)	(85)	(96)	(161)	(1,402)
3245	(34)	(47)	(45)	(48)	(51)	(70)	(53)	(63)	(612)
3246	(24)	(56)	(50)	(75)	(46)	(54)	(53)	(46)	(712)
3247	(8)	(10)	(14)	(14)	(12)	(15)	(19)	(28)	(182)
3248	(53)	(53)	(64)	(72)	(76)	(69)	(74)	(170)	(845)
3249	(79)	(110)	(94)	(228)	(49)	(157)	(121)	(51)	(1,251)
3250	(478)	(465)	(477)	(481)	(670)	(470)	(536)	(517)	(5,887)
3251	(655)	(765)	(633)	(646)	(663)	(729)	(691)	(720)	(8,188)
3252	(75)	(75)	(81)	(78)	(44)	(44)	(44)	(55)	(822)
3253	(26)	(38)	(36)	(135)	(45)	(68)	(69)	(37)	(641)
3254	(8)	(9)	(8)	(11)	(10)	(15)	(11)	(9)	(95)
3255	(53)	(70)	(104)	(110)	(52)	(57)	(50)	(92)	(848)
3256	(26)	(19)	(17)	(19)	(19)	(18)	(19)	(18)	(216)
3257	(361)	(164)	(304)	(355)	(267)	(271)	(316)	(302)	(3,315)
3258	(92)	(103)	(94)	(1,038)	(120)	(183)	(49)	(49)	(2,448)
3259	(18)	(21)	(18)	(20)	(17)	(16)	(18)	(17)	(225)
3260	(185)	(244)	(225)	(550)	(240)	(299)	(278)	(204)	(3,063)
3261	(25)	(19)	(31)	(18)	(23)	(38)	(22)	(40)	(318)
3262	(7)	(4)	(7)	(11)	(14)	(26)	(21)	(7)	(174)
3263	(46)	(52)	(48)	(84)	(57)	(115)	(64)	(32)	(720)
3264	(44)	(47)	(46)	(58)	(49)	(50)	(72)	(75)	(683)
3265	(212)	(206)	(208)	(205)	(189)	(207)	(218)	(231)	(2,554)
3266	(35)	(45)	(42)	(69)	(57)	(44)	(56)	(52)	(588)
3267	(43)	(50)	(47)	(62)	(49)	(50)	(51)	(52)	(613)
3268	(10)	(15)	(11)	(14)	(8)	(12)	(12)	(13)	(113)
3269	-	(0)	-	(0)	(0)	(0)	(1)	(13)	(21)
3270	43	(47)	79	399	(59)	(82)	20	(127)	71
3271	(242)	(267)	(220)	(373)	(230)	(428)	(332)	(198)	(3,380)
3272	77	(169)	(21)	(18)	(8)	(153)	(8)	(8)	(813)
3273	1	(12)	-	(0)	(3)	(0)	(15)	(1)	(85)
3274	(567)	(520)	(422)	(400)	(388)	(1,166)	(1,426)	-	(7,029)
3275	-	(659)	-	-	(62)	-	-	(62)	(843)
3276	(79)	(142)	(156)	(724)	(137)	(124)	(187)	(140)	(2,432)
3277	2,534	2,504	2,396	2,654	3,592	2,597	2,951	3,248	32,485
3278	(1,521)	(1,467)	(1,523)	(1,526)	(1,523)	(1,521)	(1,393)	(1,521)	(18,060)
3279	-	-	(0)	-	-	(0)	(0)	-	(1)
3280	-	(0)	-	-	-	-	-	-	439
3281	(174)	(197)	(181)	(366)	(293)	(483)	(240)	(98)	(2,888)
3282	(716)	(574)	(627)	(730)	(557)	(552)	(684)	(628)	(7,485)
3283	(62)	(100)	(82)	(194)	(59)	(72)	(70)	(903)	(903)
3284	(175)	(187)	(236)	(208)	(311)	(212)	(208)	(204)	(2,808)
3285	(130)	(143)	(125)	(245)	(186)	(207)	(174)	(175)	(2,067)
3286	(64)	(76)	(89)	(104)	(81)	(124)	(102)	(51)	(1,017)
3287	(72)	(166)	(139)	(89)	(79)	(168)	(67)	(72)	(1,131)
3288	(52)	(53)	(41)	(50)	(236)	(51)	(55)	(46)	(755)
3289	(87)	(109)	(100)	(88)	(103)	(114)	(105)	(101)	(1,226)
3290	(92)	(96)	(90)	(96)	(95)	(91)	(100)	(129)	(1,198)
3291	(87)	(100)	(85)	(106)	(88)	(104)	(109)	(104)	(1,255)
3292	(42)	(69)	(32)	(74)	(57)	(46)	(64)	(39)	(627)
3293	(32)	(37)	(32)	(43)	(45)	(47)	(38)	(37)	(458)

Line No	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
3294	(184)	(208)	(173)	(211)	(202)	(265)	(211)	(189)	(2,672)
3295	(64)	(107)	(74)	(82)	(74)	(64)	(83)	(78)	(907)
3296	(335)	(327)	(315)	(821)	(385)	(238)	(335)	(565)	(4,906)
3297	(120)	(164)	(158)	(169)	(177)	(245)	(184)	(220)	(2,143)
3298	(85)	(197)	(173)	(263)	(162)	(190)	(186)	(161)	(2,492)
3299	(29)	(35)	(47)	(50)	(43)	(51)	(66)	(99)	(636)
3300	(185)	(185)	(223)	(253)	(266)	(243)	(258)	(596)	(2,957)
3301	(276)	(386)	(329)	(798)	(170)	(548)	(425)	(180)	(4,378)
3302	(1,666)	(1,627)	(1,670)	(1,683)	(2,344)	(1,646)	(1,876)	(1,808)	(20,641)
3303	(2,294)	(2,676)	(2,216)	(2,262)	(2,320)	(2,550)	(2,419)	(2,521)	(28,660)
3304	(264)	(264)	(282)	(271)	(155)	(155)	(155)	(193)	(2,877)
3305	(91)	(131)	(125)	(473)	(157)	(239)	(243)	(131)	(2,244)
3306	(346)	(408)	(333)	(401)	(380)	(367)	(397)	(362)	(4,486)
3307	(27)	(31)	(27)	(38)	(36)	(52)	(40)	(33)	(333)
3308	(184)	(244)	(365)	(387)	(181)	(198)	(176)	(323)	(2,969)
3309	(90)	(68)	(58)	(66)	(66)	(61)	(67)	(65)	(758)
3310	(1,264)	(645)	(1,065)	(1,243)	(935)	(950)	(1,105)	(1,058)	(11,601)
3311	(321)	(361)	(329)	(3,632)	(420)	(984)	(641)	(170)	(8,568)
3312	(63)	(72)	(64)	(71)	(60)	(56)	(63)	(58)	(789)
3313	(5,676)	(7,488)	(6,885)	(16,873)	(7,352)	(9,164)	(8,519)	(6,255)	(93,922)
3314	(66)	(66)	(108)	(64)	(60)	(132)	(76)	(140)	(1,114)
3315	(24)	(12)	(24)	(39)	(49)	(90)	(73)	(24)	(609)
3316	(161)	(182)	(167)	(295)	(200)	(404)	(223)	(113)	(2,522)
3317	(153)	(166)	(162)	(203)	(171)	(173)	(254)	(262)	(2,392)
3318	(742)	(720)	(728)	(718)	(661)	(723)	(763)	(808)	(8,939)
3319	(121)	(157)	(147)	(242)	(198)	(155)	(197)	(182)	(2,057)
3320	(150)	(176)	(166)	(217)	(173)	(176)	(179)	(184)	(2,147)
3321	(35)	(53)	(38)	(50)	(27)	(40)	(41)	(44)	(394)
3322	-	(2)	-	(2)	(0)	-	(4)	(46)	(74)
3323	151	(164)	276	1,395	(208)	(286)	71	(444)	248
3324	(846)	(934)	(771)	(1,304)	(804)	(1,498)	(1,161)	(693)	(11,831)
3325	271	(592)	(73)	(64)	(27)	(537)	(27)	(29)	(2,845)
3326	(3,256)	(2,870)	(2,649)	(4,635)	(2,646)	(3,295)	(3,126)	(3,014)	(41,466)
3327	(2,001)	(2,604)	(4,201)	(4,097)	(3,545)	(3,787)	(3,196)	(3,068)	(35,747)
3328	(924)	(4,296)	(2,850)	(9,702)	(2,029)	(4,181)	(2,424)	(3,900)	(41,836)
3329	(6,706)	(8,160)	(4,636)	(8,075)	(5,162)	(6,675)	(5,879)	(6,678)	(86,547)
3330	(45)	(53)	(46)	(86)	(52)	(56)	(68)	(34)	(688)
3331	(83)	(134)	(105)	(112)	(103)	(99)	(113)	(101)	(1,215)
3332	(129)	(140)	(129)	(136)	(151)	(132)	(124)	(120)	(1,624)
3333	(37)	(43)	(38)	(45)	(43)	(40)	(44)	(40)	(493)
3334	5	(43)	-	(1)	(12)	(0)	(53)	(4)	(297)
3335	(1,984)	(1,821)	(1,476)	(1,399)	(1,359)	(4,082)	(4,990)	-	(24,601)
3336	-	(2,306)	-	-	(216)	-	-	(217)	(2,951)
3337	(277)	(496)	(545)	(2,535)	(480)	(434)	(655)	(491)	(8,513)
3338	10,980	10,851	10,383	11,500	15,565	11,252	12,787	14,076	140,769
3339	(5,324)	(5,133)	(5,329)	(5,339)	(5,329)	(5,322)	(4,877)	(5,322)	(63,212)
3340	-	-	(1)	-	-	(2)	(1)	-	(4)
3341	(8,442,634)	(12,091,555)	(9,244,380)	(14,991,095)	(6,080,857)	(13,353,869)	(11,604,970)	(6,620,674)	(124,016,733)

Atmos Energy Corporation - Shared Services, Co 010
Shared services, Division 002
O&M Summary Cost Center 1903

Line No	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	FY23
1	002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(841,035)	-	-	-	-	-	-	-	-	-	-	-	(841,035)
2	002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1,313	1,313	1,313	1,313	1,313	1,313	-	-	-	-	-	-	7,880
3	002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	(134)	-	-	-	-	-	-	-	-	-	-	-	(134)
4	002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
5	002	Shared Services General Office	9230	A&G-Outside services employed	05411	Meals and Entertainment	-	-	-	-	-	66	-	-	-	-	-	-	154,110
6	002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	14
7	002	Shared Services General Office	9230	A&G-Outside services employed	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-	80
8	002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	-	24,897	-	-	73,145	(345,027)	1,409,181	(439,759)	-	-	-	-	374
9	002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	(325,580)	364,594	522,529	163,804	836,139	204,127	611,128	(400,063)	273,094	716,191	1,303,205	473,159	284
10	002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	284
11	002	Shared Services General Office	9230	A&G-Outside services employed	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
12	002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	45,000	-	-	-	-	-	-	-	-	-	-	-	-
13	002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	-	-	-	-	-	-	-	-	1,600,000	-	(1,000,000)	(1,000,000)	1,645,000
14	002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	4,338	(1,102)	-	-	10,555	63,882	-	(77,050)	144,607	(144,454)	4,896	(5,383)	290
15							(1,116,097)	389,703	523,843	165,117	921,152	(75,638)	2,020,309	(916,872)	2,017,701	571,737	308,100	668,519	5,477,574

Note 1: Cost Center 1903, Doesn't allocate to business units

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-24
Page 1 of 1

REQUEST:

Operation & Maintenance Expenses (Reconciliation). Refer to the Petition, File <6> 24-xxxxx – 2024 Atmos Energy TN ARM Filing – Revenue Requirement Schedules (Unlinked)>, Tab “WP 4-4”, regarding the Company’s Pension Benchmark Calculation. Provide the source and support for the “Composite Labor Capitalization Rates” in Column I of 61.13% and 51.73%”.

Specifically, our own calculations based on the KMD Income Statement Accounts for the 12 months ended September 30, 2023, produces capitalization rates of 50.60% and 61.10% as shown below:

Item	Division 91	Division 93
Total Capitalized Salaries (Subaccount 1001)	\$3,472,132	\$5,124,095
Total Paid Salaries (Subaccounts 1000, 1001 and 1006)	6,728,642	8,387,087
Capitalization Ratio	51.60%	61.10%

Reconcile the differences between these capitalization rates.

RESPONSE:

Please see Attachment 1 for Capitalization Rates calculation detail. The Company used KMD Income Statement Accounts, Labor Sub Accounts 01000 through 01006. Please note that below-the-line accounts, 4xxx are not included in the calculation, which is the difference between our calculations.

ATTACHMENT:

CA_1-24_Att1 - FY23 Composite Labor Capitalization Rates.xlsx

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-25
Page 1 of 1

REQUEST:

Operation & Maintenance Expenses (Source & Support). Refer to the Petition, File <6) 24-xxxxx – 2024 Atmos Energy TN ARM Filing – Revenue Requirement Schedules (Unlinked)>, Tab “WP 4-1”, Note 1, regarding the Company’s Legal Invoices Adjustment of \$10,244. Provide the source and support for this adjustment along with a narrative describing its contents.

RESPONSE:

Please see the secondary relied file "SSU & KMD Detail Trial Balance FY23.xlsx", tab "WP_4-1" for a summary of Legal Invoices Adjustment. During a review of Legal charges recorded to sub account 06121, it was determined that 20% of the Columbia Gulf Section 5 Rate Case invoices should have been recorded to Mississippi as Mississippi is utilized for approximately 26,000 Dth of the 127,000 Dth of subscribed capacity. The remainder is utilized in Tennessee.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-26
Page 1 of 1

REQUEST:

Cost of Capital (Reconciliation, Source & Support). Refer to the Petition, File <6> 24-xxxxx – 2024 Atmos Energy TN ARM Filing – Revenue Requirement Schedules (Unlinked)>, Tab “WP 9-2”, that provides support for the Company’s cost of capital. Provide the following information related to the average equity balance of \$10.2 billion shown in Column E of this spreadsheet:

- a. Provide a reconciliation by account to the monthly balances included on this spreadsheet to the specific accounts in the trial balance in the same format as in Docket No. 19-00076, Company’s Response to Consumer Advocate DR No. 2-3; and
- b. Provide a monthly trial balance from September 2022 to September 2023 for all divisions reporting equity balances that were not already included with the Company’s filing. This response should include footnote support to the equity balances reported in item a.

RESPONSE:

Please see Attachment 1.

Please see Attachment 2.

ATTACHMENTS:

CA_1-26_Att1 - Balance Sheet-Equity Portion Support 13 Mon End Sep-23.xlsx
CA_1-26_Att2 - Company Equity Trial Balance 13 Mon End Sep-23



Atmos Energy Corporation

Basic Balance Sheet For the Month Ended September, 2023 Company

Ending Bal
Type

Service Area
Cost Center

	Fiscal 2022 September	Fiscal 2023 October	Fiscal 2023 November	Fiscal 2023 December	Fiscal 2023 January	Fiscal 2023 February	Fiscal 2023 March	Fiscal 2023 April	Fiscal 2023 May	Fiscal 2023 June	Fiscal 2023 July	Fiscal 2023 August	Fiscal 2023 September
Shareholders' Equity													
Common stock issued - Default 2010-00000	704,483	704,503	705,073	715,779	715,813	715,864	722,424	722,437	730,552	736,523	742,316	742,331	742,464
Common Stock	704,483	704,503	705,073	715,779	715,813	715,864	722,424	722,437	730,552	736,523	742,316	742,331	742,464
Miscellaneous paid-In capital - Restricted Stock Grant Value--LTIP - 2110-10256	(19,004,176)	(21,545,686)	(21,477,798)	(21,373,746)	(21,271,711)	(21,271,711)	(21,206,826)	(21,206,826)	(28,852,303)	(28,417,688)	(28,635,722)	(30,742,469)	(17,029,690)
Miscellaneous paid-In capital - Restricted Stock Accumulated Amort-- 2110-10257	10,226,919	11,956,865	12,506,351	13,033,033	13,569,125	14,096,205	14,634,881	15,197,866	17,442,352	18,033,493	20,805,857	22,235,270	8,561,037
Miscellaneous paid-In capital - RSU Grant Value - LTIP Time Lapse 2110-10260	(20,266,728)	(20,266,728)	(20,266,728)	(20,176,168)	(20,142,269)	(20,142,269)	(20,085,587)	(20,085,587)	(21,073,097)	(21,099,264)	(21,032,867)	(21,032,867)	(20,937,961)
Miscellaneous paid-In capital - RSU Accumulated Amort - LTIP Time La 2110-10261	15,252,025	15,540,704	15,773,604	15,981,771	16,199,817	16,436,389	16,636,000	16,873,643	14,691,092	14,976,193	15,789,297	15,789,297	15,744,796
Miscellaneous paid-In capital - RSU Grant Value - MIP 2110-10264	(14,145,498)	(14,145,498)	(11,082,932)	(11,082,932)	(11,082,932)	(11,082,932)	(11,082,932)	(11,082,932)	(11,082,932)	(11,082,932)	(10,927,398)	(10,927,398)	(13,233,016)
Miscellaneous paid-In capital - RSU Accumulated Amort - MIP 2110-10265	13,881,147	13,921,462	10,658,632	10,682,884	10,699,998	10,715,457	10,732,571	10,749,133	10,766,247	10,786,220	10,697,352	10,697,352	13,012,472
Miscellaneous paid-In capital - Default 2110-00000	5,852,174,164	5,854,747,998	5,855,601,177	6,078,698,544	6,079,325,308	6,079,567,973	6,223,895,360	6,224,200,336	6,417,953,060	6,554,624,474	6,690,829,489	6,693,372,857	6,698,001,863
Additional Paid-In Capital	5,838,117,854	5,840,209,117	5,841,712,307	6,065,763,387	6,067,297,336	6,068,319,111	6,213,523,467	6,214,645,633	6,399,844,418	6,537,820,496	6,677,526,010	6,679,392,043	6,684,119,502
Retained Earnings - Default 2160-00000	2,812,672,859	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671
Retained Earnings	2,812,672,859	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671
Appropriated Retained Earnings - Oct 2020 Int Rate Swaps 2150-20112	(2,769,071)	(2,741,380)	(2,713,690)	(2,685,999)	(2,658,308)	(2,630,617)	(2,602,927)	(2,575,236)	(2,547,545)	(2,519,855)	(2,492,164)	(2,464,473)	(2,436,782)
Appropriated Retained Earnings - OCI-Other 2150-20102	66,059	65,603	65,148	64,692	64,237	63,781	63,326	62,870	62,414	61,959	61,503	61,048	60,592
Appropriated Retained Earnings - Jun 2017 Int Rate Swaps 2150-20109	(23,187,803)	(23,100,301)	(23,012,800)	(22,925,299)	(22,837,798)	(22,750,297)	(22,662,796)	(22,575,295)	(22,487,793)	(22,400,292)	(22,312,791)	(22,225,290)	(22,137,789)
Appropriated Retained Earnings - Blueflame OCI 2150-20090	(495,276)	(551,688)	(431,783)	(408,303)	(285,652)	(403,168)	(273,814)	(235,152)	(309,790)	(395,553)	(354,346)	(328,552)	(368,750)
Appropriated Retained Earnings - OCT 2024 Int rate swaps 2150-20115	146,039,663	172,441,452	145,394,892	157,846,045	144,186,903	158,532,687	144,931,697	149,618,362	161,608,770	160,307,969	173,398,238	185,272,900	211,927,042
Appropriated Retained Earnings - OCT 2023 Int rate swaps 2150-20116	79,469,946	92,849,288	74,394,763	83,655,862	73,353,261	86,311,699	74,058,581	77,123,916	90,088,062	95,976,703	106,848,802	116,722,424	132,770,668
Appropriated Retained Earnings - Jan 2013 T Lock 2150-20107	(35,032,225)	(34,888,650)	(34,745,075)	(34,601,501)	(34,457,926)	(34,314,351)	(34,170,776)	(34,027,202)	(33,883,627)	(33,740,052)	(33,596,478)	(33,452,903)	(33,309,328)
Appropriated Retained Earnings - Oct 2014 Int Rate Swaps 2150-20108	7,631,850	7,603,050	7,574,251	7,545,451	7,516,652	7,487,853	7,459,053	7,430,254	7,401,454	7,372,655	7,343,856	7,315,056	7,286,257
Appropriated Retained Earnings - OCT 2022 Int rate swaps 2150-20114	152,885,043	152,460,362	152,035,682	151,611,001	151,186,320	150,761,640	150,336,959	149,912,278	149,487,597	149,062,917	148,638,236	148,213,555	147,788,875
Appropriated Retained Earnings - OCT 2025 Int rate swaps 2150-20117	49,950,631	63,516,797	49,683,255	56,619,206	49,484,794	55,946,756	49,193,308	51,917,489	58,073,877	55,956,878	62,504,681	68,713,198	82,171,984
Appropriated Retained Earnings - Mar 2019 Int Rate Swaps 2150-20111	(61,771,403)	(61,577,153)	(61,382,903)	(61,188,653)	(60,994,404)	(60,800,154)	(60,605,904)	(60,411,655)	(60,217,405)	(60,023,155)	(59,828,906)	(59,634,656)	(59,440,406)
Appropriated Retained Earnings - Jun 2011 T Lock 2150-20105	9,692,308	9,649,038	9,605,769	9,562,500	9,519,231	9,475,962	9,432,692	9,389,423	9,346,154	9,302,885	9,259,615	9,216,346	9,173,077
Appropriated Retained Earnings - Oct 2021 Int Rate Swaps 2150-20113	46,632,272	46,499,794	46,367,316	46,234,838	46,102,360	45,969,882	45,837,404	45,704,926	45,572,448	45,439,970	45,307,492	45,175,014	45,042,536
Accum. Other Comprehensive Income	369,111,995	422,226,214	362,834,825	391,329,841	360,179,670	393,651,672	360,996,802	371,334,979	402,194,616	404,403,028	434,777,738	462,583,668	518,527,974
Income Statement - Net Income (Loss)	774,398,473	55,534,530	133,327,061	271,859,580	410,035,920	533,422,050	629,530,780	688,170,797	733,751,531	767,338,062	816,219,110	860,933,924	885,861,998
Current Year Net Income	774,398,473	55,534,530	133,327,061	271,859,580	410,035,920	533,422,050	629,530,780	688,170,797	733,751,531	767,338,062	816,219,110	860,933,924	885,861,998
Dividends declared-Common stoc - Cash equivalent - RSU 4380-30164	(843,739)	-	-	(224,074)	(224,074)	(224,074)	(447,279)	(447,279)	(447,279)	(671,497)	(671,497)	(671,497)	(894,262)
Dividends declared-Common stoc - Div-Common Stock 4380-30122	(374,359,901)	(491)	(101,579,602)	(104,351,283)	(104,351,283)	(207,460,074)	(210,298,201)	(210,298,201)	(315,633,845)	(318,418,767)	(318,419,277)	(425,548,047)	(428,283,568)
Dividends declared-Common stoc - Cash equivalent - PSU 4380-30169	(701,487)	24,885	27,728	27,728	27,728	27,728	27,728	27,728	27,728	27,728	27,728	27,728	(1,151,912)
Dividends	(375,914,661)	24,394	(101,551,874)	(104,550,806)	(104,550,806)	(207,659,597)	(210,724,382)	(210,724,382)	(316,060,026)	(319,073,464)	(319,073,973)	(426,202,743)	(430,344,966)
Total Shareholders' Equity	9,419,091,003	9,529,855,429	9,448,184,062	9,836,274,451	9,944,834,604	9,999,605,771	10,205,205,762	10,275,306,133	10,431,617,761	10,602,381,316	10,821,347,871	10,788,605,893	10,870,063,643
												13 Month Average	10,167,105,669

Atmos Energy Corporation
Equity Trial Balance for Total Company
For September 2022 through September 2023

Line No.	Account	Account Description	Sub Account	Sub Account Description	Company	Company Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23
1	2010	Common stock issued	00000	Default	010	Atmos Regulated Shared Services	702,483	702,503	703,073	713,779	713,813	713,864
2	2010	Common stock issued	00000	Default	220	Atmos Energy Louisiana Industrial Gas (AELIG)	1,000	1,000	1,000	1,000	1,000	1,000
3	2010	Common stock issued	00000	Default	221	Atmos Power Systems Inc	350,000	350,000	350,000	350,000	350,000	350,000
4	2010	Common stock issued	00000	Default	231	Atmos Pipeline & Storage LLC	1,000	1,000	1,000	1,000	1,000	1,000
5	2010	Common stock issued	00000	Default	233	WKG Storage - East Diamond	1,000	1,000	1,000	1,000	1,000	1,000
6	2010	Common stock issued	00000	Default	234	Trans Louisiana Gas Storage (TLGS)	1,000	1,000	1,000	1,000	1,000	1,000
7	2010	Common stock issued	00000	Default	301	Atmos Energy Services LLC	1,000	1,000	1,000	1,000	1,000	1,000
8	2010	Common stock issued	00000	Default	302	Egasco	1,000	1,000	1,000	1,000	1,000	1,000
9	2010	Common stock issued	00000	Default	303	Trans Louisiana Gas Pipeline (TLGP)	100	100	100	100	100	100
10	2010	Common stock issued	00000	Default	306	Atmos Exploration & Production	1,000	1,000	1,000	1,000	1,000	1,000
11	2010	Common stock issued	00000	Default	312	Atmos Energy Holdings Inc	1,000	1,000	1,000	1,000	1,000	1,000
12	2010	Common stock issued	00000	Default	981	Atmos Energy Consolidated (Elim)	2,000	2,000	2,000	2,000	2,000	2,000
13	2010	Common stock issued	00000	Default	983	TLGP and TLGS (Elim)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)
14	2010	Common stock issued	00000	Default	987	Atmos Energy Holdings (Elim)	(354,000)	(354,000)	(354,000)	(354,000)	(354,000)	(354,000)
15	2010 Total						704,483	704,503	705,073	715,779	715,813	715,864
16												
17	2110	Miscellaneous paid-In capital	00000	Default	010	Atmos Regulated Shared Services	5,838,070,166	5,840,644,000	5,841,497,179	6,064,594,546	6,065,221,310	6,065,463,975
18	2110	Miscellaneous paid-In capital	00000	Default	070	Atmos Energy-Mississippi	(0)	(0)	(0)	(0)	(0)	(0)
19	2110	Miscellaneous paid-In capital	00000	Default	080	Atmos Energy-Mid-Tex	(0)	(0)	(0)	(0)	(0)	(0)
20	2110	Miscellaneous paid-In capital	00000	Default	180	Atmos Pipeline - Texas	0	0	0	0	0	0
21	2110	Miscellaneous paid-In capital	00000	Default	221	Atmos Power Systems Inc	3,754,972	3,754,972	3,754,972	3,754,972	3,754,972	3,754,972
22	2110	Miscellaneous paid-In capital	00000	Default	301	Atmos Energy Services LLC	764,320	764,320	764,320	764,320	764,320	764,320
23	2110	Miscellaneous paid-In capital	00000	Default	981	Atmos Energy Consolidated (Elim)	14,105,000	14,105,000	14,105,000	14,105,000	14,105,000	14,105,000
24	2110	Miscellaneous paid-In capital	00000	Default	983	TLGP and TLGS (Elim)	(0)	(0)	(0)	(0)	(0)	(0)
25	2110	Miscellaneous paid-In capital	00000	Default	987	Atmos Energy Holdings (Elim)	(4,520,293)	(4,520,293)	(4,520,293)	(4,520,293)	(4,520,293)	(4,520,293)
26	2110	Miscellaneous paid-In capital	00000	Default	989	SSU and Blueflame (Elim)	(0)	(0)	(0)	(0)	(0)	(0)
27	2110	Miscellaneous paid-In capital	10204	Investment in TLGP (Formerly TLIG)	303	Trans Louisiana Gas Pipeline (TLGP)	3,406,203	3,406,203	3,406,203	3,406,203	3,406,203	3,406,203
28	2110	Miscellaneous paid-In capital	10204	Investment in TLGP (Formerly TLIG)	993	Pipeline and Storage (Elim)	(3,406,203)	(3,406,203)	(3,406,203)	(3,406,203)	(3,406,203)	(3,406,203)
29	2110	Miscellaneous paid-In capital	10208	Inv/Assc-Aes Captl	301	Atmos Energy Services LLC	59,325	59,325	59,325	59,325	59,325	59,325
30	2110	Miscellaneous paid-In capital	10208	Inv/Assc-Aes Captl	987	Atmos Energy Holdings (Elim)	(59,325)	(59,325)	(59,325)	(59,325)	(59,325)	(59,325)
31	2110	Miscellaneous paid-In capital	10210	Investment UCG Storage	232	UCG Storage - Barnsley	3,539,165	3,539,165	3,539,165	3,539,165	3,539,165	3,539,165
32	2110	Miscellaneous paid-In capital	10210	Investment UCG Storage	981	Atmos Energy Consolidated (Elim)	(3,539,165)	(3,539,165)	(3,539,165)	(3,539,165)	(3,539,165)	(3,539,165)
33	2110	Miscellaneous paid-In capital	10211	Investment in Atmos Power Systems (Pre. Leasing)	221	Atmos Power Systems Inc	41,860	41,860	41,860	41,860	41,860	41,860
34	2110	Miscellaneous paid-In capital	10211	Investment in Atmos Power Systems (Pre. Leasing)	987	Atmos Energy Holdings (Elim)	(41,860)	(41,860)	(41,860)	(41,860)	(41,860)	(41,860)
35	2110	Miscellaneous paid-In capital	10212	Inv in Atmos Energy Svc	301	Atmos Energy Services LLC	173,655	173,655	173,655	173,655	173,655	173,655
36	2110	Miscellaneous paid-In capital	10212	Inv in Atmos Energy Svc	987	Atmos Energy Holdings (Elim)	(173,655)	(173,655)	(173,655)	(173,655)	(173,655)	(173,655)
37	2110	Miscellaneous paid-In capital	10212	Inv in Atmos Energy Svc	992	Distribution and AEH (Elim)	-	-	-	-	-	-
38	2110	Miscellaneous paid-In capital	10218	Investment in AEP-Atmos Exploration	306	Atmos Exploration & Production	1,775,703	1,775,703	1,775,703	1,775,703	1,775,703	1,775,703
39	2110	Miscellaneous paid-In capital	10218	Investment in AEP-Atmos Exploration	981	Atmos Energy Consolidated (Elim)	(1,775,703)	(1,775,703)	(1,775,703)	(1,775,703)	(1,775,703)	(1,775,703)
40	2110	Miscellaneous paid-In capital	10221	Investment in WKG Storage Inc	233	WKG Storage - East Diamond	8,795,552	8,795,552	8,795,552	8,795,552	8,795,552	8,795,552
41	2110	Miscellaneous paid-In capital	10221	Investment in WKG Storage Inc	981	Atmos Energy Consolidated (Elim)	(8,795,552)	(8,795,552)	(8,795,552)	(8,795,552)	(8,795,552)	(8,795,552)
42	2110	Miscellaneous paid-In capital	10233	Investment in Atmos Pipeline & Storage Inc (Pre. At	231	Atmos Pipeline & Storage LLC	48,230,794	48,230,794	48,230,794	48,230,794	48,230,794	48,230,794
43	2110	Miscellaneous paid-In capital	10233	Investment in Atmos Pipeline & Storage Inc (Pre. At	981	Atmos Energy Consolidated (Elim)	(48,230,794)	(48,230,794)	(48,230,794)	(48,230,794)	(48,230,794)	(48,230,794)
44	2110	Miscellaneous paid-In capital	10238	Investment in Egasco LLC	302	Egasco	6,618,087	6,618,087	6,618,087	6,618,087	6,618,087	6,618,087
45	2110	Miscellaneous paid-In capital	10238	Investment in Egasco LLC	987	Atmos Energy Holdings (Elim)	(6,618,087)	(6,618,087)	(6,618,087)	(6,618,087)	(6,618,087)	(6,618,087)
46	2110	Miscellaneous paid-In capital	10241	Investment in AEHI-Atmos Energy Holdings Inc (Pre	312	Atmos Energy Holdings Inc	15,153,416	15,153,416	15,153,416	15,153,416	15,153,416	15,153,416
47	2110	Miscellaneous paid-In capital	10241	Investment in AEHI-Atmos Energy Holdings Inc (Pre	992	Distribution and AEH (Elim)	(15,153,416)	(15,153,416)	(15,153,416)	(15,153,416)	(15,153,416)	(15,153,416)
48	2110	Miscellaneous paid-In capital	10243	Investment in TLGS Inc.	234	Trans Louisiana Gas Storage (TLGS)	1,236,907	1,236,907	1,236,907	1,236,907	1,236,907	1,236,907
49	2110	Miscellaneous paid-In capital	10243	Investment in TLGS Inc.	983	TLGP and TLGS (Elim)	(1,236,907)	(1,236,907)	(1,236,907)	(1,236,907)	(1,236,907)	(1,236,907)
50	2110	Miscellaneous paid-In capital	10250	Inv in Blueflame Insurance	210	Blueflame Insurance Services, LTD	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000
51	2110	Miscellaneous paid-In capital	10250	Inv in Blueflame Insurance	989	SSU and Blueflame (Elim)	(4,220,000)	(4,220,000)	(4,220,000)	(4,220,000)	(4,220,000)	(4,220,000)
52	2110	Miscellaneous paid-In capital	10256	Restricted Stock Grant Value--LTIP - Performance B	010	Atmos Regulated Shared Services	(19,004,176)	(21,545,686)	(21,477,798)	(21,373,746)	(21,271,711)	(21,271,711)
53	2110	Miscellaneous paid-In capital	10257	Restricted Stock Accumulated Amort--LTIP Perform	010	Atmos Regulated Shared Services	10,226,919	11,956,865	12,506,351	13,033,033	13,569,125	14,096,205
54	2110	Miscellaneous paid-In capital	10260	RSU Grant Value - LTIP Time Lapse	010	Atmos Regulated Shared Services	(20,266,728)	(20,266,728)	(20,266,728)	(20,176,168)	(20,142,269)	(20,142,269)
55	2110	Miscellaneous paid-In capital	10261	RSU Accumulated Amort - LTIP Time Lapse	010	Atmos Regulated Shared Services	15,252,025	15,540,704	15,773,604	15,981,771	16,199,817	16,436,389
56	2110	Miscellaneous paid-In capital	10264	RSU Grant Value - MIP	010	Atmos Regulated Shared Services	(14,145,498)	(14,145,498)	(11,082,932)	(11,082,932)	(11,082,932)	(11,082,932)
57	2110	Miscellaneous paid-In capital	10265	RSU Accumulated Amort - MIP	010	Atmos Regulated Shared Services	13,881,147	13,921,462	10,658,632	10,682,884	10,699,998	10,715,457
58	2110	Miscellaneous paid-In capital	10266	Investment in AGC	236	Atmos Gathering Company, LLC	23,219,575	23,219,575	23,219,575	23,219,575	23,219,575	23,219,575
59	2110	Miscellaneous paid-In capital	10266	Investment in AGC	993	Pipeline and Storage (Elim)	(23,219,575)	(23,219,575)	(23,219,575)	(23,219,575)	(23,219,575)	(23,219,575)
60	2110	Miscellaneous paid-In capital	10271	Investment in AELIG	220	Atmos Energy Louisiana Industrial Gas (AELIG)	20,643,171	20,643,171	20,643,171	20,643,171	20,643,171	20,643,171
61	2110	Miscellaneous paid-In capital	10271	Investment in AELIG	992	Distribution and AEH (Elim)	(20,643,171)	(20,643,171)	(20,643,171)	(20,643,171)	(20,643,171)	(20,643,171)
62	2110	Miscellaneous paid-In capital	10272	Investment in Atmos Energy Kansas Securitization I,	260	Atmos Energy Kansas Securitization I, LLC	-	-	-	-	-	1,000
63	2110	Miscellaneous paid-In capital	10272	Investment in Atmos Energy Kansas Securitization I,	960	Atmos Energy Kansas Securitization I, LLC (Elim)	-	-	-	-	-	(1,000)
64	2110 Total						5,838,117,854	5,840,209,117	5,841,712,307	6,065,763,387	6,067,297,336	6,068,319,111
65												
66	2150	Appropriated Retained Earnings	20090	Blueflame OCI	210	Blueflame Insurance Services, LTD	(495,276)	(551,688)	(431,783)	(408,303)	(285,652)	(403,168)
67	2150	Appropriated Retained Earnings	20102	OCI-Other	010	Atmos Regulated Shared Services	66,059	65,603	65,148	64,692	64,237	63,781
68	2150	Appropriated Retained Earnings	20105	Jun 2011 T Lock	010	Atmos Regulated Shared Services	9,692,308	9,649,038	9,605,769	9,562,500	9,519,231	9,475,962
69	2150	Appropriated Retained Earnings	20107	Jan 2013 T Lock	010	Atmos Regulated Shared Services	(35,032,225)	(34,888,650)	(34,745,075)	(34,601,501)	(34,457,926)	(34,314,351)
70	2150	Appropriated Retained Earnings	20108	Oct 2014 Int Rate Swaps	010	Atmos Regulated Shared Services	7,631,850	7,603,050	7,574,251	7,545,451	7,516,652	7,487,853
71	2150	Appropriated Retained Earnings	20109	Jun 2017 Int Rate Swaps	010	Atmos Regulated Shared Services	(23,187,803)	(23,100,301)	(23,012,800)	(22,925,299)	(22,837,798)	(22,750,297)
72	2150	Appropriated Retained Earnings	20111	Mar 2019 Int Rate Swaps	010	Atmos Regulated Shared Services	(61,771,403)	(61,577,153)	(61,382,903)	(61,188,653)	(60,994,404)	(60,800,154)
73	2150	Appropriated Retained Earnings	20112	Oct 2020 Int Rate Swaps	010	Atmos Regulated Shared Services	(2,769,071)	(2,741,380)	(2,713,690)	(2,685,999)	(2,658,308)	(2,630,617)
74	2150	Appropriated Retained Earnings	20113	Oct 2021 Int Rate Swaps	010	Atmos Regulated Shared Services	46,632,272	46,499,794	46,367,316	46,234,838	46,102,360	45,969,882
75	2150	Appropriated Retained Earnings	20114	OCT 2022 Int rate swaps	010	Atmos Regulated Shared Services	152,885,043	152,460,362	152,035,682	151,611,001	151,186,320	150,761,640
76	2150	Appropriated Retained Earnings	20115	OCT 2024 Int rate swaps	010	Atmos Regulated Shared Services	146,039,663	172,441,452	145,394,892	157,846,045	144,186,903	158,532,687
77	2150	Appropriated Retained Earnings	20116	OCT 2023 Int rate swaps	010	Atmos Regulated Shared Services	79,469,946	92,849,288	74,394,763	83,655,862	73,353,261	86,311,699
78	2150	Appropriated Retained Earnings	20117	OCT 2025 Int rate swaps	010	Atmos Regulated Shared Services	49,950,631	63,516,797	49,683,255	56,619,206	49,484,794	55,946,756
79	2150 Total						369,111,995	422,226,214	362,834,825	391,329,841	360,179,670	393,651,672
80												
81	2160	Retained Earnings	00000	Default	010	Atmos Regulated Shared Services	(1,085,879,336)	(1,441,017,204)	(1,417,649,490)	(1,391,664,037)	(1,366,948,003)	(1,342,930,808)

Line No.	Account	Account Description	Sub Account	Sub Account Description	Company	Company Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23
82	2160	Retained Earnings	00000	Default	020	Atmos Energy-Louisiana	486,199,384	542,650,612	542,650,612	542,650,612	542,650,612	542,650,612
83	2160	Retained Earnings	00000	Default	030	Atmos Energy-West Texas	340,265,436	386,421,777	386,421,777	386,421,777	386,421,777	386,421,777
84	2160	Retained Earnings	00000	Default	050	Atmos Energy-KY/Mid-States	710,786,950	770,273,252	770,273,252	770,273,252	770,273,252	770,273,252
85	2160	Retained Earnings	00000	Default	060	Atmos Energy-Colorado-Kansas	276,818,552	296,785,553	296,785,553	296,785,553	296,785,553	296,785,553
86	2160	Retained Earnings	00000	Default	070	Atmos Energy-Mississippi	285,920,162	325,733,226	325,733,226	325,733,226	325,733,226	325,733,226
87	2160	Retained Earnings	00000	Default	080	Atmos Energy-Mid-Tex	1,597,779,269	1,902,533,240	1,902,533,240	1,902,533,240	1,902,533,240	1,902,533,240
88	2160	Retained Earnings	00000	Default	180	Atmos Pipeline - Texas	1,515,419,737	1,756,276,113	1,756,276,113	1,756,276,113	1,756,276,113	1,756,276,113
89	2160	Retained Earnings	00000	Default	210	Blueflame Insurance Services, LTD	44,216,356	44,336,848	44,336,848	44,336,848	44,336,848	44,336,848
90	2160	Retained Earnings	00000	Default	220	Atmos Energy Louisiana Industrial Gas (AELIG)	1,825,307	6,255,864	6,255,864	6,255,864	6,255,864	6,255,864
91	2160	Retained Earnings	00000	Default	221	Atmos Power Systems Inc	(4,193,968)	(4,194,465)	(4,194,465)	(4,194,465)	(4,194,465)	(4,194,465)
92	2160	Retained Earnings	00000	Default	231	Atmos Pipeline & Storage LLC	(49,676,462)	(49,685,130)	(49,685,130)	(49,685,130)	(49,685,130)	(49,685,130)
93	2160	Retained Earnings	00000	Default	232	UCG Storage - Barnsley	2,307,609	2,758,298	2,758,298	2,758,298	2,758,298	2,758,298
94	2160	Retained Earnings	00000	Default	233	WKG Storage - East Diamond	(1,175,471)	(529,380)	(529,380)	(529,380)	(529,380)	(529,380)
95	2160	Retained Earnings	00000	Default	234	Trans Louisiana Gas Storage (TLGS)	1,364,791	1,860,877	1,860,877	1,860,877	1,860,877	1,860,877
96	2160	Retained Earnings	00000	Default	236	Atmos Gathering Company, LLC	(22,444,767)	(22,444,956)	(22,444,956)	(22,444,956)	(22,444,956)	(22,444,956)
97	2160	Retained Earnings	00000	Default	237	Phoenix Gas Gathering Company	(2,314,801)	(2,315,221)	(2,315,221)	(2,315,221)	(2,315,221)	(2,315,221)
98	2160	Retained Earnings	00000	Default	301	Atmos Energy Services LLC	(1,024,029)	(1,025,528)	(1,025,528)	(1,025,528)	(1,025,528)	(1,025,528)
99	2160	Retained Earnings	00000	Default	302	Egasco	(6,761,761)	(6,750,356)	(6,750,356)	(6,750,356)	(6,750,356)	(6,750,356)
100	2160	Retained Earnings	00000	Default	303	Trans Louisiana Gas Pipeline (TLGP)	(4,735,505)	6,342,626	6,342,626	6,342,626	6,342,626	6,342,626
101	2160	Retained Earnings	00000	Default	306	Atmos Exploration & Production	(1,527,694)	(1,570,123)	(1,570,123)	(1,570,123)	(1,570,123)	(1,570,123)
102	2160	Retained Earnings	00000	Default	312	Atmos Energy Holdings Inc	9,397,368	9,213,914	9,213,914	9,213,914	9,213,914	9,213,914
103	2160	Retained Earnings	00000	Default	981	Atmos Energy Consolidated (Elim)	(1,686,586,868)	(1,711,260,620)	(1,734,628,334)	(1,760,613,787)	(1,785,329,820)	(1,809,347,015)
104	2160	Retained Earnings	00000	Default	983	TLGP and TLGS (Elim)	-	-	-	-	-	-
105	2160	Retained Earnings	00000	Default	987	Atmos Energy Holdings (Elim)	1,069,286	1,069,286	1,069,286	1,069,286	1,069,286	1,069,286
106	2160	Retained Earnings	00000	Default	989	SSU and Blueflame (Elim)	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663
107	2160	Retained Earnings	00000	Default	992	Distribution and AEH (Elim)	362,518,192	356,333,042	356,333,042	356,333,042	356,333,042	356,333,042
108	2160	Retained Earnings	00000	Default	993	Pipeline and Storage (Elim)	38,052,461	38,052,461	38,052,461	38,052,461	38,052,461	38,052,461
109	2160	Retained Earnings	00000	Default			2,812,672,859	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671
110												
111	4380	Dividends declared-Common stock	30122	Div-Common Stock	010	Atmos Regulated Shared Services	(374,359,901)	(491)	(101,579,602)	(104,351,283)	(104,351,283)	(207,460,074)
112	4380	Dividends declared-Common stock	30122	Div-Common Stock	231	Atmos Pipeline & Storage LLC	42,041,847	42,041,847	42,041,847	42,041,847	42,041,847	42,041,847
113	4380	Dividends declared-Common stock	30122	Div-Common Stock	312	Atmos Energy Holdings Inc	51,965,954	51,965,954	51,965,954	51,965,954	51,965,954	51,965,954
114	4380	Dividends declared-Common stock	30122	Div-Common Stock	981	Atmos Energy Consolidated (Elim)	(47,799,090)	(47,799,090)	(47,799,090)	(47,799,090)	(47,799,090)	(47,799,090)
115	4380	Dividends declared-Common stock	30122	Div-Common Stock	987	Atmos Energy Holdings (Elim)	(236,917)	(236,917)	(236,917)	(236,917)	(236,917)	(236,917)
116	4380	Dividends declared-Common stock	30122	Div-Common Stock	992	Distribution and AEH (Elim)	(7,919,333)	(7,919,333)	(7,919,333)	(7,919,333)	(7,919,333)	(7,919,333)
117	4380	Dividends declared-Common stock	30122	Div-Common Stock	993	Pipeline and Storage (Elim)	(38,052,461)	(38,052,461)	(38,052,461)	(38,052,461)	(38,052,461)	(38,052,461)
118	4380	Dividends declared-Common stock	30164	Cash equivalent - RSU	010	Atmos Regulated Shared Services	(843,739)	-	-	-	-	(224,074)
119	4380	Dividends declared-Common stock	30164	Cash equivalent - RSU	030	Atmos Energy-West Texas	-	-	-	-	-	-
120	4380	Dividends declared-Common stock	30169	Cash equivalent - PSU	010	Atmos Regulated Shared Services	(701,487)	24,885	27,728	27,728	27,728	27,728
121	4380	Dividends declared-Common stock	30184	Cash equivalent - Outside Dir RSU	010	Atmos Regulated Shared Services	(9,535)	-	-	(3,177)	(3,177)	(3,177)
122	4380	Dividends declared-Common stock					(375,914,661)	24,394	(101,551,874)	(104,550,806)	(104,550,806)	(207,659,597)
123												
124			C221	Atmos Power Systems Inc		Fiscal Year-to-Date Net Income (Loss)	(497)	(5)	(11)	(17)	(22)	(28)
125			C237	Phoenix Gas Gathering Company		Fiscal Year-to-Date Net Income (Loss)	(420)	-	-	-	-	-
126			C302	Egasco		Fiscal Year-to-Date Net Income (Loss)	11,405	-	-	-	13,099	13,099
127			C306	Atmos Exploration & Production		Fiscal Year-to-Date Net Income (Loss)	(42,429)	(5)	(494)	(780)	(1,016)	(1,256)
128			C312	Atmos Energy Holdings Inc		Fiscal Year-to-Date Net Income (Loss)	(183,455)	(33,904)	(64,260)	(93,292)	(100,720)	(95,517)
129			C301	Atmos Energy Services LLC		Fiscal Year-to-Date Net Income (Loss)	(1,499)	(1)	(3)	(164)	(391)	(392)
130			C030	Atmos Energy-West Texas		Fiscal Year-to-Date Net Income (Loss)	46,156,341	1,571,168	5,721,199	16,465,717	27,313,604	36,831,493
131			C060	Atmos Energy-Colorado-Kansas		Fiscal Year-to-Date Net Income (Loss)	19,967,001	656,801	3,659,255	10,143,683	17,012,683	22,815,862
132			C050	Atmos Energy-KY/Mid-States		Fiscal Year-to-Date Net Income (Loss)	59,486,303	4,706,279	11,202,567	23,036,265	35,105,686	44,752,985
133			C232	UCG Storage - Barnsley		Fiscal Year-to-Date Net Income (Loss)	450,689	47,493	90,003	115,311	145,347	178,521
134			C233	WKG Storage - East Diamond		Fiscal Year-to-Date Net Income (Loss)	646,091	71,270	145,445	217,050	289,082	357,547
135			C020	Atmos Energy-Louisiana		Fiscal Year-to-Date Net Income (Loss)	56,451,228	3,590,496	8,772,194	18,343,654	28,945,767	39,213,954
136			C220	Atmos Energy Louisiana Industrial Gas (AELIG)		Fiscal Year-to-Date Net Income (Loss)	4,430,557	581,843	965,887	1,384,646	1,644,146	1,950,415
137			C080	Atmos Energy-Mid-Tex		Fiscal Year-to-Date Net Income (Loss)	304,753,971	14,619,904	40,581,471	105,506,041	157,335,383	206,995,607
138			C070	Atmos Energy-Mississippi		Fiscal Year-to-Date Net Income (Loss)	39,813,064	2,116,636	7,360,027	19,152,702	32,934,052	42,623,984
139			C010	Atmos Regulated Shared Services		Fiscal Year-to-Date Net Income (Loss)	(3,896,958)	2,562,605	5,887,659	2,349,600	8,700,512	12,609,911
140			C210	Blueflame Insurance Services, LTD		Fiscal Year-to-Date Net Income (Loss)	120,492	370,200	964,657	1,212,962	1,956,475	2,415,710
141			C180	Atmos Pipeline - Texas		Fiscal Year-to-Date Net Income (Loss)	240,856,377	23,437,932	47,196,508	70,327,181	94,639,429	118,477,750
142			C231	Atmos Pipeline & Storage LLC		Fiscal Year-to-Date Net Income (Loss)	(8,668)	(12,923)	(1,265)	(10,888)	(16,259)	(16,694)
143			C236	Atmos Gathering Company, LLC		Fiscal Year-to-Date Net Income (Loss)	(188)	-	-	-	-	-
144			C234	Trans Louisiana Gas Storage (TLGS)		Fiscal Year-to-Date Net Income (Loss)	496,087	34,582	70,677	114,914	139,186	176,559
145			C280	Atmos Energy Kansas Securitization I, LLC		Fiscal Year-to-Date Net Income (Loss)	-	-	-	(717)	(717)	-
146			C992	Distribution and AEH (Elim)		Fiscal Year-to-Date Net Income (Loss)	(6,185,150)	-	-	-	-	-
147			C303	Trans Louisiana Gas Pipeline (TLGP)		Fiscal Year-to-Date Net Income (Loss)	11,078,131	1,214,159	775,545	3,595,712	3,980,594	4,122,531
148						Total Fiscal Year-to-Date Net Income (Loss)	774,398,473	55,534,530	133,327,061	271,859,580	410,035,920	533,422,050
149												
150						Total Shareholders Equity	9,419,091,003	9,529,855,429	9,448,184,062	9,836,274,451	9,944,834,604	9,999,605,771

Line No.	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	
1	720,424	720,437	728,552	734,523	740,316	740,331	740,464	
2	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
3	350,000	350,000	350,000	350,000	350,000	350,000	350,000	
4	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
5	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
6	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
7	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
8	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
9	100	100	100	100	100	100	100	
10	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
11	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
12	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
13	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)	
14	(354,000)	(354,000)	(354,000)	(354,000)	(354,000)	(354,000)	(354,000)	
15	722,424	722,437	730,552	736,523	742,316	742,331	742,464	Agrees to CA_1-26_Att1
16								
17	6,209,791,362	6,210,096,338	6,403,849,061	6,540,520,476	6,676,725,491	6,679,268,858	6,683,897,865	
18	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
19	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
20	0	0	0	0	0	0	0	
21	3,754,972	3,754,972	3,754,972	3,754,972	3,754,972	3,754,972	3,754,972	
22	764,320	764,320	764,320	764,320	764,320	764,320	764,320	
23	14,105,000	14,105,000	14,105,000	14,105,000	14,105,000	14,105,000	14,105,000	
24	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
25	(4,520,293)	(4,520,293)	(4,520,293)	(4,520,293)	(4,520,293)	(4,520,293)	(4,520,293)	
26	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
27	3,406,203	3,406,203	3,406,203	3,406,203	3,406,203	3,406,203	3,406,203	
28	(3,406,203)	(3,406,203)	(3,406,203)	(3,406,203)	(3,406,203)	(3,406,203)	(3,406,203)	
29	59,325	59,325	59,325	59,325	59,325	59,325	59,325	
30	(59,325)	(59,325)	(59,325)	(59,325)	(59,325)	(59,325)	(59,325)	
31	3,539,165	3,539,165	3,539,165	3,539,165	3,539,165	3,539,165	3,539,165	
32	(3,539,165)	(3,539,165)	(3,539,165)	(3,539,165)	(3,539,165)	(3,539,165)	(3,539,165)	
33	41,860	41,860	41,860	41,860	41,860	41,860	42,362	
34	(41,860)	(41,860)	(41,860)	(41,860)	(41,860)	(41,860)	(42,362)	
35	173,655	173,655	173,655	173,655	173,655	173,655	175,605	
36	(173,655)	(173,655)	(173,655)	(173,655)	(173,655)	(173,655)	(173,655)	
37	-	-	-	-	-	-	(1,950)	
38	1,775,703	1,775,703	1,775,703	1,775,703	1,775,703	1,775,703	1,778,643	
39	(1,775,703)	(1,775,703)	(1,775,703)	(1,775,703)	(1,775,703)	(1,775,703)	(1,778,643)	
40	8,795,552	8,795,552	8,795,552	8,795,552	8,795,552	8,795,552	8,989,768	
41	(8,795,552)	(8,795,552)	(8,795,552)	(8,795,552)	(8,795,552)	(8,795,552)	(8,989,768)	
42	48,230,794	48,230,794	48,230,794	48,230,794	48,230,794	48,230,794	48,427,951	
43	(48,230,794)	(48,230,794)	(48,230,794)	(48,230,794)	(48,230,794)	(48,230,794)	(48,427,951)	
44	6,618,087	6,618,087	6,618,087	6,618,087	6,618,087	6,618,087	6,618,087	
45	(6,618,087)	(6,618,087)	(6,618,087)	(6,618,087)	(6,618,087)	(6,618,087)	(6,618,087)	
46	15,153,416	15,153,416	15,153,416	15,153,416	15,153,416	15,153,416	15,153,416	
47	(15,153,416)	(15,153,416)	(15,153,416)	(15,153,416)	(15,153,416)	(15,153,416)	(15,153,416)	
48	1,236,907	1,236,907	1,236,907	1,236,907	1,236,907	1,236,907	1,236,907	
49	(1,236,907)	(1,236,907)	(1,236,907)	(1,236,907)	(1,236,907)	(1,236,907)	(1,236,907)	
50	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	
51	(4,220,000)	(4,220,000)	(4,220,000)	(4,220,000)	(4,220,000)	(4,220,000)	(4,220,000)	
52	(21,206,826)	(21,206,826)	(28,852,303)	(28,417,688)	(28,635,722)	(30,742,469)	(17,029,690)	
53	14,634,881	15,197,866	17,442,352	18,033,493	20,805,857	22,235,270	8,561,037	
54	(20,085,587)	(20,085,587)	(21,073,097)	(21,099,264)	(21,032,867)	(21,032,867)	(20,937,961)	
55	16,636,000	16,873,643	14,691,092	14,976,193	15,789,297	15,789,297	15,744,796	
56	(11,082,932)	(11,082,932)	(11,082,932)	(11,082,932)	(10,927,398)	(10,927,398)	(13,233,016)	
57	10,732,571	10,749,133	10,766,247	10,766,220	10,697,352	10,697,352	13,012,472	
58	23,219,575	23,219,575	23,219,575	23,219,575	23,219,575	23,219,575	23,219,576	
59	(23,219,575)	(23,219,575)	(23,219,575)	(23,219,575)	(23,219,575)	(23,219,575)	(23,219,576)	
60	20,643,171	20,643,171	20,643,171	20,643,171	20,643,171	20,643,171	20,643,171	
61	(20,643,171)	(20,643,171)	(20,643,171)	(20,643,171)	(20,643,171)	(20,643,171)	(20,643,171)	
62	1,000	1,000	1,000	476,000	476,000	476,000	476,000	
63	(1,000)	(1,000)	(1,000)	(476,000)	(476,000)	(476,000)	(476,000)	
64	6,213,523,467	6,214,645,633	6,399,844,418	6,537,820,496	6,677,526,010	6,679,392,043	6,684,119,502	Agrees to CA_1-26_Att1
65								
66	(273,814)	(235,152)	(309,790)	(395,553)	(354,346)	(328,552)	(368,750)	
67	63,326	62,870	62,414	61,959	61,503	61,048	60,592	
68	9,432,692	9,389,423	9,346,154	9,302,885	9,259,615	9,216,346	9,173,077	
69	(34,170,776)	(34,027,202)	(33,883,627)	(33,740,052)	(33,596,478)	(33,452,903)	(33,309,328)	
70	7,459,053	7,430,254	7,401,454	7,372,655	7,343,856	7,315,056	7,286,257	
71	(22,662,796)	(22,575,295)	(22,487,793)	(22,400,292)	(22,312,791)	(22,225,290)	(22,137,789)	
72	(60,605,904)	(60,411,655)	(60,217,405)	(60,023,155)	(59,828,906)	(59,634,656)	(59,440,406)	
73	(2,602,927)	(2,575,236)	(2,547,545)	(2,519,855)	(2,492,164)	(2,464,473)	(2,436,782)	
74	45,837,404	45,704,926	45,572,448	45,439,970	45,307,492	45,175,014	45,042,536	
75	150,336,959	149,912,278	149,487,597	149,062,917	148,638,236	148,213,555	147,788,875	
76	144,931,697	149,618,362	161,608,770	160,307,969	173,398,238	185,272,900	211,927,042	
77	74,058,581	77,123,916	90,088,062	95,976,703	106,848,802	116,722,424	132,770,668	
78	49,193,308	51,917,489	58,073,877	55,956,878	62,504,681	68,713,198	82,171,984	
79	360,996,802	371,334,979	402,194,616	404,403,028	434,777,738	462,563,668	518,527,974	Agrees to CA_1-26_Att1
80								
81	(1,319,102,520)	(1,296,797,141)	(1,268,900,499)	(1,240,933,431)	(1,214,599,736)	(1,186,437,844)	(1,165,206,253)	

Line No.	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
82	542,650,612	542,650,612	542,650,612	542,650,612	542,650,612	542,650,612	542,650,612
83	386,421,777	386,421,777	386,421,777	386,421,777	386,421,777	386,421,777	386,421,777
84	770,273,252	770,273,252	770,273,252	770,273,252	770,273,252	770,273,252	770,273,252
85	296,785,553	296,785,553	296,785,553	296,785,553	296,785,553	296,785,553	296,785,553
86	325,733,226	325,733,226	325,733,226	325,733,226	325,733,226	325,733,226	325,733,226
87	1,902,533,240	1,902,533,240	1,902,533,240	1,902,533,240	1,902,533,240	1,902,533,240	1,902,533,240
88	1,756,276,113	1,756,276,113	1,756,276,113	1,756,276,113	1,756,276,113	1,756,276,113	1,756,276,113
89	44,336,848	44,336,848	44,336,848	44,336,848	44,336,848	44,336,848	44,336,848
90	6,255,864	6,255,864	6,255,864	6,255,864	6,255,864	6,255,864	(9,620,081)
91	(4,194,465)	(4,194,465)	(4,194,465)	(4,194,465)	(4,194,465)	(4,194,465)	(4,194,465)
92	(49,685,130)	(49,685,130)	(49,685,130)	(49,685,130)	(49,685,130)	(49,685,130)	(55,120,320)
93	2,758,298	2,758,298	2,758,298	2,758,298	2,758,298	2,758,298	2,106,436
94	(529,380)	(529,380)	(529,380)	(529,380)	(529,380)	(529,380)	(529,380)
95	1,860,877	1,860,877	1,860,877	1,860,877	1,860,877	1,860,877	1,194,106
96	(22,444,956)	(22,444,956)	(22,444,956)	(22,444,956)	(22,444,956)	(22,444,956)	(22,444,956)
97	(2,315,221)	(2,315,221)	(2,315,221)	(2,315,221)	(2,315,221)	(2,315,221)	(2,315,221)
98	(1,025,528)	(1,025,528)	(1,025,528)	(1,025,528)	(1,025,528)	(1,025,528)	(1,025,528)
99	(6,750,356)	(6,750,356)	(6,750,356)	(6,750,356)	(6,750,356)	(6,750,356)	(6,764,275)
100	6,342,626	6,342,626	6,342,626	6,342,626	6,342,626	6,342,626	2,242,372
101	(1,570,123)	(1,570,123)	(1,570,123)	(1,570,123)	(1,570,123)	(1,570,123)	(1,570,123)
102	9,213,914	9,213,914	9,213,914	9,213,914	9,213,914	9,213,914	(11,911,533)
103	(1,833,175,304)	(1,855,480,682)	(1,883,377,325)	(1,911,344,393)	(1,937,678,088)	(1,965,839,980)	(1,980,984,518)
104	-	-	-	-	-	-	-
105	1,069,286	1,069,286	1,069,286	1,069,286	1,069,286	1,069,286	1,083,205
106	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663	5,052,663
107	356,333,042	356,333,042	356,333,042	356,333,042	356,333,042	356,333,042	393,334,434
108	38,052,461	38,052,461	38,052,461	38,052,461	38,052,461	38,052,461	42,819,487
109	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671	3,211,156,671
110							<i>Agrees to CA 1-26 Att1</i>
111	(210,298,201)	(210,298,201)	(315,633,845)	(318,418,767)	(318,419,277)	(425,548,047)	(428,283,568)
112	42,041,847	42,041,847	42,041,847	42,041,847	42,041,847	42,041,847	47,460,735
113	51,965,954	51,965,954	51,965,954	51,965,954	51,965,954	51,965,954	73,291,009
114	(47,799,090)	(47,799,090)	(47,799,090)	(47,799,090)	(47,799,090)	(47,799,090)	(53,886,142)
115	(236,917)	(236,917)	(236,917)	(236,917)	(236,917)	(236,917)	(250,836)
116	(7,919,333)	(7,919,333)	(7,919,333)	(7,919,333)	(7,919,333)	(7,919,333)	(23,795,278)
117	(38,052,461)	(38,052,461)	(38,052,461)	(38,052,461)	(38,052,461)	(38,052,461)	(42,819,487)
118	(447,279)	(447,279)	(447,279)	(447,279)	(671,257)	(671,257)	(894,021)
119	-	-	-	(241)	(241)	(241)	(241)
120	27,728	27,728	27,728	27,728	27,728	27,728	(1,151,912)
121	(6,631)	(6,631)	(6,631)	(10,927)	(10,927)	(10,927)	(15,224)
122	(210,724,382)	(210,724,382)	(316,060,026)	(319,073,464)	(319,073,973)	(426,202,743)	(430,344,966)
123							<i>Agrees to CA 1-26 Att1</i>
124	(36)	(41)	(46)	(51)	(58)	(64)	(516)
125	-	-	-	-	-	-	(439)
126	14,071	14,071	14,071	14,076	14,076	14,076	13,888
127	(1,302)	(1,776)	(2,016)	(2,326)	(2,595)	(2,864)	(4,452)
128	(70,603)	(32,787)	3,169	56,371	107,738	170,158	452,989
129	(412)	(414)	(415)	(416)	(418)	(419)	(2,042)
130	56,638,521	59,088,449	59,630,141	51,934,696	52,939,170	53,276,086	50,889,235
131	27,460,205	29,296,157	29,069,180	31,098,115	30,471,934	29,564,128	29,292,964
132	55,973,332	61,168,758	63,936,121	65,815,068	68,735,445	69,988,175	70,981,134
133	204,265	241,661	278,059	325,738	374,257	418,923	477,284
134	409,331	483,787	550,177	616,923	684,769	744,726	864,461
135	48,040,547	50,497,419	53,117,650	56,345,862	59,873,289	62,408,275	63,177,252
136	2,316,817	2,677,245	2,940,856	3,323,046	3,669,434	4,210,807	4,661,968
137	248,438,121	267,400,330	275,820,358	282,302,504	297,981,136	311,103,009	309,658,576
138	53,082,034	56,754,563	56,409,054	55,116,670	54,582,955	54,136,464	52,906,256
139	(11,607,740)	(10,936,878)	(7,870,272)	(7,299,143)	(7,906,191)	(8,496,422)	9,133,199
140	2,045,194	2,626,441	3,064,987	3,083,044	3,638,819	4,229,524	4,289,832
141	141,500,572	163,231,519	187,980,088	215,341,761	240,865,444	268,404,084	293,852,777
142	(44,645)	(53,361)	(55,052)	(58,412)	596	337	(3,922)
143	-	-	-	-	-	-	-
144	216,645	256,287	291,333	337,199	375,172	383,387	420,410
145	-	-	-	(149,638)	(35,869)	(83,767)	(0)
146	-	-	-	-	-	-	(16,394,775)
147	4,915,864	5,459,366	8,574,088	9,136,976	9,850,007	10,465,301	11,195,919
148	629,530,781	688,170,796	733,751,531	767,338,063	816,219,110	860,933,924	885,861,998
149							
150	10,205,205,762	10,275,306,133	10,431,617,761	10,602,381,316	10,821,347,871	10,788,605,893	10,870,063,643
							<i>Agrees to CA 1-26 Att1</i>

13 Month Average **10,167,105,669** *Agrees to CA 1-26 Att1*

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-27
Page 1 of 1

REQUEST:

Cost of Capital (Source & Support). Refer to the Petition, File <6) 24-xxxxx – 2024 Atmos Energy TN ARM Filing – Revenue Requirement Schedules (Unlinked)>, Tab “WP 9-2” that provides support for the Company’s cost of capital. Specifically refer to the short-term debt average daily balance of \$34.8 million shown in Column G of this spreadsheet. Provide the source and support for the average daily balance of short-term debt for each month of the review period in the same format as in TPUC Docket No. 19-00076, Company’s Response to Consumer Advocate DR No. 2-1.

RESPONSE:

Please see Attachment 1 for support from US Bank Daily Balance report for column “e” in the WP_9-2.

Please see Attachment 2 for reconciliation between US Bank Daily Balance report and provided balances of STD Daily Average, in column (e) of WP_9-2.

ATTACHMENTS:

CA_1-27_Att1 - Sep 22 to Sep 23 STD average daily balances support.pdf
CA_1-27_Att2 - STD average daily balances reconciliation.xlsx



Ccy: USD

Daily Balance Report From 09/01/2022 To 09/30/2022

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
Issuer: ATMOS ATMOS ENERGY CORPORATION							
Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM							
09/01/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
09/02/2022	0.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	22.7	2.6280
09/03/2022	75,000,000.00	0.00	0.00	75,000,000.00	0.00	22.7	2.6280
09/04/2022	75,000,000.00	0.00	0.00	75,000,000.00	0.00	22.7	2.6280
09/05/2022	75,000,000.00	0.00	0.00	75,000,000.00	0.00	22.7	2.6280
09/06/2022	75,000,000.00	5,000,000.00	15,000,000.00	85,000,000.00	10,000,000.00	23.5	2.6256
09/07/2022	85,000,000.00	0.00	0.00	85,000,000.00	0.00	23.5	2.6256
09/08/2022	85,000,000.00	0.00	0.00	85,000,000.00	0.00	23.5	2.6256
09/09/2022	85,000,000.00	0.00	30,000,000.00	115,000,000.00	30,000,000.00	23.6	2.6626
09/10/2022	115,000,000.00	0.00	0.00	115,000,000.00	0.00	23.6	2.6626
09/11/2022	115,000,000.00	0.00	0.00	115,000,000.00	0.00	23.6	2.6626
09/12/2022	115,000,000.00	0.00	20,000,000.00	135,000,000.00	20,000,000.00	23.2	2.7085
09/13/2022	135,000,000.00	0.00	0.00	135,000,000.00	0.00	23.2	2.7085
09/14/2022	135,000,000.00	0.00	0.00	135,000,000.00	0.00	23.2	2.7085
09/15/2022	135,000,000.00	0.00	25,000,000.00	160,000,000.00	25,000,000.00	22.4	2.7456
09/16/2022	160,000,000.00	0.00	0.00	160,000,000.00	0.00	22.4	2.7456
09/17/2022	160,000,000.00	0.00	0.00	160,000,000.00	0.00	22.4	2.7456
09/18/2022	160,000,000.00	0.00	0.00	160,000,000.00	0.00	22.4	2.7456
09/19/2022	160,000,000.00	0.00	40,000,000.00	200,000,000.00	40,000,000.00	20.7	2.8279
09/20/2022	200,000,000.00	0.00	0.00	200,000,000.00	0.00	20.7	2.8279
09/21/2022	200,000,000.00	0.00	0.00	200,000,000.00	0.00	20.7	2.8279
09/22/2022	200,000,000.00	0.00	0.00	200,000,000.00	0.00	20.7	2.8279
09/23/2022	200,000,000.00	0.00	20,000,000.00	220,000,000.00	20,000,000.00	19.8	2.8520
09/24/2022	220,000,000.00	0.00	0.00	220,000,000.00	0.00	19.8	2.8520
09/25/2022	220,000,000.00	0.00	0.00	220,000,000.00	0.00	19.8	2.8520
09/26/2022	220,000,000.00	70,000,000.00	215,000,000.00	365,000,000.00	145,000,000.00	8.9	3.0468
09/27/2022	365,000,000.00	30,000,000.00	20,000,000.00	355,000,000.00	-10,000,000.00	8.3	3.0948
09/28/2022	355,000,000.00	60,000,000.00	80,000,000.00	375,000,000.00	20,000,000.00	7.8	3.0927
09/29/2022	375,000,000.00	240,000,000.00	50,000,000.00	185,000,000.00	-190,000,000.00	13.8	3.0684
09/30/2022	185,000,000.00	0.00	0.00	185,000,000.00	0.00	13.8	3.0684

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM				
	Closing Balance	Days	Yield	Report Days
Minimum:	0.00	0.0	0.0000	30
Maximum:	375,000,000.00	23.6	3.0948	
Average:	162,333,333.33	18.2	2.8006	



Ccy: USD

Daily Balance Report From 10/01/2022 To 10/31/2022

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield

Issuer: ATMOS ATMOS ENERGY CORPORATION

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

10/01/2022	185,000,000.00	0.00	0.00	185,000,000.00	0.00	13.8	3.0684
10/02/2022	185,000,000.00	0.00	0.00	185,000,000.00	0.00	13.8	3.0684
10/03/2022	185,000,000.00	185,000,000.00	0.00	0.00	-185,000,000.00	0.0	0.0000
10/04/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/05/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/06/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/07/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/08/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/09/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/10/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/11/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/12/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/13/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/14/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/15/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/16/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/17/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/18/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/19/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/20/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/21/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/22/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/23/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/24/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/25/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/26/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/27/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/28/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/29/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/30/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
10/31/2022	0.00	0.00	0.00	0.00	0.00	0.0	0.0000

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

	Closing Balance	Days	Yield	Report Days
Minimum:	0.00	0.0	0.0000	31
Maximum:	185,000,000.00	13.8	3.0684	
Average:	11,935,483.87	13.8	3.0684	



Ccy:

Daily Balance Report From 11/01/2022 To 03/31/2023

QueryDisplay1 - No Rows



Ccy: USD

Daily Balance Report From 04/01/2023 To 04/30/2023

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield

Issuer: ATMOS ATMOS ENERGY CORPORATION

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

04/01/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/02/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/03/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/04/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/05/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/06/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/07/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/08/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/09/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/10/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/11/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/12/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/13/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/14/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/15/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/16/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/17/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/18/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/19/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/20/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/21/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/22/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/23/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/24/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
04/25/2023	0.00	0.00	55,000,000.00	55,000,000.00	55,000,000.00	12.8	5.0390
04/26/2023	55,000,000.00	5,000,000.00	0.00	50,000,000.00	-5,000,000.00	14.0	5.0399
04/27/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
04/28/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
04/29/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
04/30/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399

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

	Closing Balance	Days	Yield	Report Days
Minimum:	0.00	0.0	0.0000	30
Maximum:	55,000,000.00	14.0	5.0399	
Average:	10,166,666.67	13.8	5.0397	



Ccy: USD

Daily Balance Report From 05/01/2023 To 05/31/2023

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield

Issuer: ATMOS ATMOS ENERGY CORPORATION

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

05/01/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
05/02/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
05/03/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
05/04/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
05/05/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
05/06/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
05/07/2023	50,000,000.00	0.00	0.00	50,000,000.00	0.00	14.0	5.0399
05/08/2023	50,000,000.00	0.00	5,000,000.00	55,000,000.00	5,000,000.00	12.8	5.0404
05/09/2023	55,000,000.00	55,000,000.00	45,000,000.00	45,000,000.00	-10,000,000.00	6.0	5.1845
05/10/2023	45,000,000.00	0.00	0.00	45,000,000.00	0.00	6.0	5.1845
05/11/2023	45,000,000.00	0.00	0.00	45,000,000.00	0.00	6.0	5.1845
05/12/2023	45,000,000.00	0.00	10,000,000.00	55,000,000.00	10,000,000.00	5.5	5.1802
05/13/2023	55,000,000.00	0.00	0.00	55,000,000.00	0.00	5.5	5.1802
05/14/2023	55,000,000.00	0.00	0.00	55,000,000.00	0.00	5.5	5.1802
05/15/2023	55,000,000.00	55,000,000.00	25,000,000.00	25,000,000.00	-30,000,000.00	7.0	5.1852
05/16/2023	25,000,000.00	0.00	0.00	25,000,000.00	0.00	7.0	5.1852
05/17/2023	25,000,000.00	0.00	0.00	25,000,000.00	0.00	7.0	5.1852
05/18/2023	25,000,000.00	0.00	0.00	25,000,000.00	0.00	7.0	5.1852
05/19/2023	25,000,000.00	0.00	5,000,000.00	30,000,000.00	5,000,000.00	6.3	5.1818
05/20/2023	30,000,000.00	0.00	0.00	30,000,000.00	0.00	6.3	5.1818
05/21/2023	30,000,000.00	0.00	0.00	30,000,000.00	0.00	6.3	5.1818
05/22/2023	30,000,000.00	30,000,000.00	0.00	0.00	-30,000,000.00	0.0	0.0000
05/23/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/24/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/25/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/26/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/27/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/28/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/29/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/30/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
05/31/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000

ATMOS	BECP	4t-ATMOS ENERGY CORP 4[2] CP PROGRAM		
	Closing Balance	Days	Yield	Report Days
Minimum:	0.00	0.0	0.0000	31
Maximum:	55,000,000.00	14.0	5.1852	
Average:	28,870,967.74	9.6	5.0895	

7000096940 ***6940

Last Updated: May 24, 2023 7:25 AM

Jun 30, 2023  \$0.00
Next Payment Date Current Balance

Transactions Details & Settings

 Search transactions

    

Date	Description	Amount
MAY 23 2023	INTEREST PAYMENT DRAFTED FROM 523 per Tadd - Patu; Interest: \$763.88	\$763.88 
MAY 23 2023	PRINCIPAL ONLY PAYMENT 523 per Tadd - Patu; Principal: \$5,000,000.00	\$5,000,000.00 
MAY 22 2023	ADVANCE ON LOAN DEPOSIT TO 523 per Tad - Patu; Principal: \$5,000,000.00	(\$5,000,000.00) 



Ccy:

Daily Balance Report From 06/01/2023 To 06/30/2023

QueryDisplay1 - No Rows



Ccy: USD

Daily Balance Report From 07/01/2023 To 07/31/2023

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield

Issuer: ATMOS ATMOS ENERGY CORPORATION

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

07/01/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/02/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/03/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/04/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/05/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/06/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/07/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/08/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/09/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/10/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/11/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/12/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/13/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/14/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/15/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/16/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/17/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/18/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/19/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/20/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/21/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/22/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/23/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/24/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/25/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/26/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/27/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/28/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/29/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/30/2023	0.00	0.00	0.00	0.00	0.00	0.0	0.0000
07/31/2023	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	1.0	5.4008

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

	Closing Balance	Days	Yield	Report Days
Minimum:	0.00	0.0	0.0000	31
Maximum:	5,000,000.00	1.0	5.4008	
Average:	161,290.32	1.0	5.4008	



Ccy: USD

Daily Balance Report From 08/01/2023 To 08/31/2023

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield

Issuer: ATMOS ATMOS ENERGY CORPORATION

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

08/01/2023	5,000,000.00	5,000,000.00	2,000,000.00	2,000,000.00	-3,000,000.00	1.0	5.4008
08/02/2023	2,000,000.00	2,000,000.00	7,000,000.00	7,000,000.00	5,000,000.00	1.0	5.4008
08/03/2023	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	0.0	0.0000
08/04/2023	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	3.0	5.4225
08/05/2023	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3.0	5.4225
08/06/2023	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3.0	5.4225
08/07/2023	4,000,000.00	4,000,000.00	23,000,000.00	23,000,000.00	19,000,000.00	2.7	5.3823
08/08/2023	23,000,000.00	3,000,000.00	0.00	20,000,000.00	-3,000,000.00	3.0	5.3824
08/09/2023	20,000,000.00	0.00	0.00	20,000,000.00	0.00	3.0	5.3824
08/10/2023	20,000,000.00	20,000,000.00	15,000,000.00	15,000,000.00	-5,000,000.00	14.0	5.4415
08/11/2023	15,000,000.00	0.00	15,000,000.00	30,000,000.00	15,000,000.00	10.5	5.4463
08/12/2023	30,000,000.00	0.00	0.00	30,000,000.00	0.00	10.5	5.4463
08/13/2023	30,000,000.00	0.00	0.00	30,000,000.00	0.00	10.5	5.4463
08/14/2023	30,000,000.00	0.00	10,000,000.00	40,000,000.00	10,000,000.00	9.6	5.4389
08/15/2023	40,000,000.00	0.00	18,000,000.00	58,000,000.00	18,000,000.00	6.9	5.4358
08/16/2023	58,000,000.00	18,000,000.00	18,000,000.00	58,000,000.00	0.00	6.9	5.4358
08/17/2023	58,000,000.00	18,000,000.00	8,000,000.00	48,000,000.00	-10,000,000.00	8.9	5.4375
08/18/2023	48,000,000.00	15,000,000.00	22,000,000.00	55,000,000.00	7,000,000.00	7.6	5.4315
08/19/2023	55,000,000.00	0.00	0.00	55,000,000.00	0.00	7.6	5.4315
08/20/2023	55,000,000.00	0.00	0.00	55,000,000.00	0.00	7.6	5.4315
08/21/2023	55,000,000.00	17,000,000.00	50,000,000.00	88,000,000.00	33,000,000.00	7.7	5.4367
08/22/2023	88,000,000.00	8,000,000.00	24,000,000.00	104,000,000.00	16,000,000.00	7.7	5.4371
08/23/2023	104,000,000.00	15,000,000.00	8,000,000.00	97,000,000.00	-7,000,000.00	8.1	5.4373
08/24/2023	97,000,000.00	15,000,000.00	15,000,000.00	97,000,000.00	0.00	8.1	5.4373
08/25/2023	97,000,000.00	0.00	60,000,000.00	157,000,000.00	60,000,000.00	9.6	5.4481
08/26/2023	157,000,000.00	0.00	0.00	157,000,000.00	0.00	9.6	5.4481
08/27/2023	157,000,000.00	0.00	0.00	157,000,000.00	0.00	9.6	5.4481
08/28/2023	157,000,000.00	50,000,000.00	46,000,000.00	153,000,000.00	-4,000,000.00	11.1	5.4497
08/29/2023	153,000,000.00	24,000,000.00	27,000,000.00	156,000,000.00	3,000,000.00	12.4	5.4495
08/30/2023	156,000,000.00	10,000,000.00	11,000,000.00	157,000,000.00	1,000,000.00	12.0	5.4497
08/31/2023	157,000,000.00	11,000,000.00	20,000,000.00	166,000,000.00	9,000,000.00	12.8	5.4511

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

	Closing Balance	Days	Yield	Report Days
Minimum:	0.00	0.0	0.0000	31
Maximum:	166,000,000.00	14.0	5.4511	
Average:	66,032,258.06	9.5	5.4443	



Ccy: USD

Daily Balance Report From 09/01/2023 To 09/30/2023

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield

Issuer: ATMOS ATMOS ENERGY CORPORATION

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

09/01/2023	166,000,000.00	0.00	93,200,000.00	259,200,000.00	93,200,000.00	13.4	5.4623
09/02/2023	259,200,000.00	0.00	0.00	259,200,000.00	0.00	13.4	5.4623
09/03/2023	259,200,000.00	0.00	0.00	259,200,000.00	0.00	13.4	5.4623
09/04/2023	259,200,000.00	0.00	0.00	259,200,000.00	0.00	13.4	5.4623
09/05/2023	259,200,000.00	37,000,000.00	49,000,000.00	271,200,000.00	12,000,000.00	14.5	5.4579
09/06/2023	271,200,000.00	60,000,000.00	58,000,000.00	269,200,000.00	-2,000,000.00	15.2	5.4585
09/07/2023	269,200,000.00	15,000,000.00	12,000,000.00	266,200,000.00	-3,000,000.00	14.8	5.4586
09/08/2023	266,200,000.00	0.00	10,000,000.00	276,200,000.00	10,000,000.00	14.5	5.4583
09/09/2023	276,200,000.00	0.00	0.00	276,200,000.00	0.00	14.5	5.4583
09/10/2023	276,200,000.00	0.00	0.00	276,200,000.00	0.00	14.5	5.4583
09/11/2023	276,200,000.00	30,000,000.00	46,000,000.00	292,200,000.00	16,000,000.00	14.1	5.4584
09/12/2023	292,200,000.00	27,200,000.00	30,000,000.00	295,000,000.00	2,800,000.00	14.5	5.4618
09/13/2023	295,000,000.00	22,000,000.00	23,000,000.00	296,000,000.00	1,000,000.00	15.1	5.4629
09/14/2023	296,000,000.00	25,000,000.00	22,000,000.00	293,000,000.00	-3,000,000.00	14.5	5.4636
09/15/2023	293,000,000.00	0.00	29,000,000.00	322,000,000.00	29,000,000.00	14.6	5.4636
09/16/2023	322,000,000.00	0.00	0.00	322,000,000.00	0.00	14.6	5.4636
09/17/2023	322,000,000.00	0.00	0.00	322,000,000.00	0.00	14.6	5.4636
09/18/2023	322,000,000.00	49,000,000.00	69,000,000.00	342,000,000.00	20,000,000.00	13.9	5.4633
09/19/2023	342,000,000.00	53,000,000.00	58,000,000.00	347,000,000.00	5,000,000.00	13.1	5.4696
09/20/2023	347,000,000.00	40,000,000.00	47,000,000.00	354,000,000.00	7,000,000.00	11.5	5.4676
09/21/2023	354,000,000.00	65,000,000.00	62,000,000.00	351,000,000.00	-3,000,000.00	10.3	5.4725
09/22/2023	351,000,000.00	22,000,000.00	41,000,000.00	370,000,000.00	19,000,000.00	10.0	5.4715
09/23/2023	370,000,000.00	0.00	0.00	370,000,000.00	0.00	10.0	5.4715
09/24/2023	370,000,000.00	0.00	0.00	370,000,000.00	0.00	10.0	5.4715
09/25/2023	370,000,000.00	42,000,000.00	105,000,000.00	433,000,000.00	63,000,000.00	8.4	5.4695
09/26/2023	433,000,000.00	195,000,000.00	22,000,000.00	260,000,000.00	-173,000,000.00	10.4	5.4736
09/27/2023	260,000,000.00	100,000,000.00	102,000,000.00	262,000,000.00	2,000,000.00	9.5	5.4706
09/28/2023	262,000,000.00	80,000,000.00	70,000,000.00	252,000,000.00	-10,000,000.00	7.5	5.4635
09/29/2023	252,000,000.00	75,000,000.00	65,000,000.00	242,000,000.00	-10,000,000.00	7.6	5.4682
09/30/2023	242,000,000.00	0.00	0.00	242,000,000.00	0.00	7.6	5.4682

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

	Closing Balance	Days	Yield	Report Days
Minimum:	242,000,000.00	7.5	5.4579	30
Maximum:	433,000,000.00	15.2	5.4736	
Average:	300,306,666.67	12.4	5.4642	

Note 1: The May variance was caused by an overnight \$5MM borrowing with Amarillo National Bank that is not included in the Spans totals. \$5MM divided by 31 days is \$161,290, please see below screenshot from STD Report . It's correctly included in May-23 balance of \$29MM.

29-May-23	0.00	0.00	6,742.00	4,567.58	N.A.	29-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24	
30-May-23	0.00	0.00	6,742.00	4,567.58	N.A.	30-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24	
31-May-23	0.00	0.00	6,742.00	4,567.58	N.A.	31-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24	
			127,819.44	208,984.99	141,594.95				763.88	5,291.31			
			55,000,000.00	Maximum Outstanding During Month					5,000,000.00	Maximum Outstanding During Month		See subaccount	4310.30120
			0.00	Minimum Outstanding During Month					0.00	Minimum Outstanding During Month			
			29,032,258.06	Month-to-Date Average Outstanding					161,290.32	Month-to-Date Average Outstanding			
			478,399.38	Net Month-to-Date STD Expense					6,055.19	Total Month-to-Date Interest Expense and Commitment Fees			
			19.4018%	Month-to-Date Average Effective Rate of STD (2)					44.20%	Month-to-Date Average Effective Rate of Borrowings			
			5.1838%	Above Rates Net of Commitment Fees & Bank Fees									

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-28
Page 1 of 1

REQUEST:

Cost of Capital (Reconciliation). Refer to the Petition, File <6) 24-xxxxx – 2024 Atmos Energy TN ARM Filing – Revenue Requirement Schedules (Unlinked)>, Tab “WP 9-2” that provides support for the Company’s cost of capital. Specifically refer to Cell H20 of this spreadsheet that has a balance of \$351,713 for STD Interest & Fees for March 2023. Reconcile this amount with the Company’s trial balance for Account 4310 (Subaccounts 30120, 30121 and 30187) which shows a balance of \$401,713 for March 2023.

RESPONSE:

Please see Attachment 1, for an updated WP_9-2, Cells H20 and M20 in March 2023 balance.

The difference of \$50,000 was due to the Credit Agency Annual Fee associated with the STD facility that was inadvertently excluded.

ATTACHMENT:

CA_1-28_Att1 - Updated WP_9-2, March 2023.xlsx

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - SHORT TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2023

Atmos Consolidated Balances					12 Month Avg	12 Month Avg
Line No.	Date	Long-Term Debt	Short-Term Debt	Equity	Atmos Consolidated - STD Avg Daily Bal	calc of STD rate STD Int Exp & fees
	(a)	(b)	(c)	(d)	(e)	(f)
1	Sep-22	\$ 5,710,253,526	\$ 184,967,428	\$ 9,419,091,003	\$ 162,333,333	\$ 737,809
2	Oct-22	6,500,467,734	0	9,529,855,429	11,935,484	384,285
3	Nov-22	6,501,031,119	-	9,448,184,062	-	344,971
4	Dec-22	6,501,784,167	-	9,836,274,451	-	351,713
5	Jan-23	6,502,477,214	-	9,944,834,604	-	351,713
6	Feb-23	6,503,170,262	-	9,999,605,771	-	331,487
7	Mar-23	6,503,475,574	-	10,205,205,762	-	401,713
8	Apr-23	6,503,780,885	49,944,111	10,275,306,133	10,166,667	386,455
9	May-23	6,504,086,197	0	10,431,617,761	29,032,258	478,399
10	Jun-23	6,504,391,509	-	10,602,381,316	-	343,855
11	Jul-23	6,504,696,820	5,000,000	10,821,347,871	161,290	351,347
12	Aug-23	6,505,002,132	165,803,743	10,788,605,893	66,032,258	659,448
13	Sep-23	6,505,307,443	241,933,133	10,870,063,643	300,306,667	1,708,022
14						\$ 6,093,409
15						
16	Average	\$ 6,442,301,891	\$ 49,819,109	\$ 10,167,105,669	\$ 34,802,885	17.51%

Notes:

1. Long Term Debt, Column (b) has been adjusted to exclude Long-Term Lease Liability, Winter Uri Financing and AEKS Securitization.
2. Mar-23 Short Term Debt balances have been adjusted to back out two week bridge financing.
3. Mar-23 - added \$50K for Credit Agency Annual Fee associated with STD Facility.

Interest on CP or Interest on Draws on Credit Facility	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS
30120,30121,30187	30121,30187	30121,30187
Detail of Colm (f) Consolidated Int Exp & Fees		
Int Exp	Commit fees	Utility Bank Admin (3)
\$ 392,837	\$ 202,260	\$ 142,711
32,572	209,002	142,711
-	202,260	142,711
-	209,002	142,711
-	209,002	142,711
-	188,776	142,711
-	209,002	192,711
42,600	202,260	141,595
127,819	208,985	141,595
-	202,260	141,595
750	209,002	141,595
308,851	209,002	141,595
1,364,167	202,260	141,595
\$ 1,876,760	\$ 2,460,814	\$ 1,755,835
per STD rpts:	\$ 6,093,409	

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-29
Page 1 of 1

REQUEST:

Cost of Capital (Identify & Support). Refer to the Petition, File <6) 24-xxxxx – 2024 Atmos Energy TN ARM Filing – Revenue Requirement Schedules (Unlinked)>, Tab “WP 9-3” that provides support for the long-term debt portion of the Company’s cost of capital. Specifically refer to Rows 52 and 53 (lines 40 and 41) of this spreadsheet that appear to provide the monthly balances of certain leases and bonds. Identify the account(s) and subaccount(s) where these two items are recorded in the Company’s trial balance. In addition, provide a copy of the supporting trial balance for these two items if it has not already been submitted by the Company.

RESPONSE:

Please see Attachment 1 for Company Balance Sheet Account 2240 "Other Long-Term", Sub Account 27002 "842 Real Estate Lease - Distribution" and Sub account 20251 "Securitized KS LTD due 2033" that were excluded from Long-Term Debt Balances.

ATTACHMENT:

CA_1-29_Att1 - FERC Account 224, Other Long-Term.xlsx

Atmos Energy Corporation - Tennessee

Balance Sheet Account
FERC account 224 "Other Long-Term"

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23
033	Colorado (N.E.CO prior to Oct-20)	2240	Other long-Term	27002	842 Real Estate Lease - Distribution	(5,954,433)	(5,943,359)	(5,932,234)	(5,921,058)	(5,909,829)	(5,898,547)	(5,886,744)	(5,874,886)	(5,862,973)	(5,851,004)	(5,838,980)	(5,826,901)	(5,814,765)
190	Mid-Tex Gas Division	2240	Other long-Term	27002	842 Real Estate Lease - Distribution	(44,764,307)	(44,662,069)	(44,556,408)	(44,450,451)	(44,344,197)	(44,237,645)	(44,130,795)	(44,023,644)	(43,916,193)	(43,807,489)	(43,698,480)	(43,589,165)	(43,479,541)
700	Atmos Pipeline - Texas	2240	Other long-Term	27002	842 Real Estate Lease - Distribution	(1,131,438)	(1,128,834)	(1,126,162)	(1,123,484)	(1,120,799)	(1,118,107)	(1,115,408)	(1,112,702)	(1,109,990)	(1,107,220)	(1,104,443)	(1,101,658)	(1,098,867)
						(51,850,178)	(51,734,262)	(51,614,805)	(51,494,993)	(51,374,825)	(51,254,300)	(51,132,947)	(51,011,233)	(50,889,156)	(50,765,713)	(50,641,903)	(50,517,724)	(50,393,173)
260	Atmos Energy Kansas Securitization I, LLC S/	2240	Other long-Term	20251	Securitized KS LTD due 2031	-	-	-	-	-	-	-	-	-	(95,000,000)	(95,000,000)	(95,000,000)	(95,000,000)

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-30
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REQUEST:

Cost of Capital (Explanation). Refer to the Petition, File <6) 24-xxxxx – 2024 Atmos Energy TN ARM Filing – Revenue Requirement Schedules (Unlinked)>, Tab “WP 9-3” that provides support for the long-term debt portion of the Company’s cost of capital. Specifically refer to Lines 22 to 23 and Lines 40 to 41 that are highlighted in the Company’s filing. It appears that in Columns D through P, the Company includes these monthly balances only to later deduct them from the total in Lines 46 to 49. However, in Column S of this spreadsheet, the Company appears to be including the impact of these items in computing the long-term debt interest rate of 3.92%. Explain the Company’s rationale for these calculations.

RESPONSE:

Please see updated Tab WP_9-3.xls for the correction to exclude Line 40, average balance of "Other Long-Term Real Estate Lease". The updated long-term debt interest rate of 3.95% is shown in Cell T58.

ATTACHMENT:

CA_1-30_Att1 - Updated Tab WP_9-3.xlsx

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - LONG TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2023

Line No.	Debt Series	Issued	Outstanding 9/30/2022	Outstanding 10/31/2022	Outstanding 11/30/2022	Outstanding 12/31/2022	Outstanding 1/31/2023	Outstanding 2/28/2023	Outstanding 3/31/2023	Outstanding 4/30/2023	Outstanding 5/31/2023
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Note due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	4.3% Sr Note due 10/1/2048	10/2/18	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/11	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	-	-	-	-	-	-	-	-	-
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/14	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000
16	3.00% Sr Note due 6/15/2027	06/20/17	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
17	4.125% Sr Note due 3/15/49	03/20/19	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
18	2.625% Sr Notes Due 2029 (300MM(2019) & 200MM(2022))	10/20/19	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
19	3.375% Sr Notes Due 2049	10/20/19	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
20	\$200MM 2YR. Term Loan (Established 4/09/20)	04/20/20	-	-	-	-	-	-	-	-	-
21	1.500% Sr Notes Due 2031	10/01/20	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
22	0.625% Sr Notes Due 2023	03/20/21	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	-	-	-
23	FRN Sr Notes Due 2023	03/20/21	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	-	-	-
24	2.850% Sr Notes Due 2052	10/20/21	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000	600,000,000
25	5.450% Sr Notes Due 2032	10/20/22	-	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
26	5.750% Sr Notes Due 2052	10/20/22	-	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
27	October 2024 - Swap Position	07/20/20	-	-	-	-	-	-	-	-	-
28	5.900% & 6.200% Sr Notes - Placeholder Oct-23 Issue	10/20/23	-	-	-	-	-	-	-	-	-
29	October 2025 - Swap Position	07/20/20	-	-	-	-	-	-	-	-	-
30	Subtotal -- Utility Long-Term Debt		\$ 7,960,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 6,560,000,000	\$ 6,560,000,000	\$ 6,560,000,000
31											
32	Other Long-Term Debt		-	-	-	-	-	-	-	-	-
33	Total Long-Term Debt		\$ 7,960,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 8,760,000,000	\$ 6,560,000,000	\$ 6,560,000,000	\$ 6,560,000,000
34	Less Unamortized Debt Discount & Debt Premium		\$ 3,704,616	\$ 6,428,390	\$ 6,387,464	\$ 6,357,888	\$ 6,328,312	\$ 6,298,736	\$ 6,270,994	\$ 6,243,251	\$ 6,215,509
35	Less Unamortized Debt Expense		46,041,858	53,103,876	52,581,417	51,857,945	51,194,474	50,531,002	50,253,433	49,975,864	49,698,295
36	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disc.										
37			\$ 7,910,253,526	\$ 8,700,467,734	\$ 8,701,031,119	\$ 8,701,784,167	\$ 8,702,477,214	\$ 8,703,170,262	\$ 6,503,475,574	\$ 6,503,780,885	\$ 6,504,086,197
38	Effective Avg Cost of Consol Debt										
39	Consolidated & Utility										
40	Other Long-Term Real Estate Lease		\$ 51,850,178	\$ 51,734,262	\$ 51,614,805	\$ 51,494,993	\$ 51,374,825	\$ 51,254,300	\$ 51,132,947	\$ 51,011,233	\$ 50,889,156
41	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/20/23	-	-	-	-	-	-	-	-	-
42	Total Long-Term Debt Including Capital Leases		\$ 7,962,103,704	\$ 8,752,201,996	\$ 8,752,645,924	\$ 8,753,279,159	\$ 8,753,852,039	\$ 8,754,424,562	\$ 6,554,608,521	\$ 6,554,792,118	\$ 6,554,975,352
43	Note: includes current maturities										
44											
45	LT Debt Adjustments:										
46	Other Long-Term Real Estate Lease		\$ (51,850,178)	\$ (51,734,262)	\$ (51,614,805)	\$ (51,494,993)	\$ (51,374,825)	\$ (51,254,300)	\$ (51,132,947)	\$ (51,011,233)	\$ (50,889,156)
47	0.625% Sr Notes Due 2023	03/20/21	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	-	-	-
48	FRN Sr Notes Due 2023	03/20/21	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	(1,100,000,000)	-	-	-
49	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/20/23	-	-	-	-	-	-	-	-	-
50			\$ (2,251,850,178)	\$ (2,251,734,262)	\$ (2,251,614,805)	\$ (2,251,494,993)	\$ (2,251,374,825)	\$ (2,251,254,300)	\$ (51,132,947)	\$ (51,011,233)	\$ (50,889,156)
51											
52	Total Adjusted Long-Term Debt		\$ 5,710,253,526	\$ 6,500,467,734	\$ 6,501,031,119	\$ 6,501,784,167	\$ 6,502,477,214	\$ 6,503,170,262	\$ 6,503,475,574	\$ 6,503,780,885	\$ 6,504,086,197

			Exp 1810 Penalty 1890 Dsc1 2260 9/30/2023
Line No.	Debt Series	Issued	
	(a)	(b)	(w)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	0
2	6.75% Debentures Unsecured due July 2028	07/27/98	479,348
3	5.125% Senior Note due Jan 2013	01/13/03	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	0
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	(0)
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	(0)
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	0
8	6.67% MTN A1 due Dec 2025	12/15/95	17,174
9	4.95% Sr Note due 10/15/2014	10/22/04	-
10	5.95% Sr Note due 10/15/2034	10/22/04	1,279,226
11	4.3% Sr Note due 10/1/2048	10/2018	7,884,019
12	Sr Note 5.50% Due 06/15/2041	6/10/11	3,301,186
13	8.50% Sr Note due 3/15/2019	03/23/09	0
14	4.15% Sr Note due 1/15/2043	01/15/13	7,292,492
15	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	10/15/14	(917,777)
16	3.00% Sr Note due 6/15/2027	06/2017	2,058,392
17	4.125% Sr Note due 3/15/49	03/2019	5,597,706
18	2.625% Sr Notes Due 2029 (300MM(2019) & 200MM(2022))	10/2019	947,434
19	3.375% Sr Notes Due 2049	10/2019	4,887,519
20	\$200MM 2YR. Term Loan (Established 4/09/20)	04/2020	-
21	1.500% Sr Notes Due 2031	10/01/20	5,452,545
22	0.625% Sr Notes Due 2023	03/2021	-
23	FRN Sr Notes Due 2023	03/2021	-
24	2.850% Sr Notes Due 2052	10/2021	9,589,131
25	5.450% Sr Notes Due 2032	10/2022	2,887,553
26	5.750% Sr Notes Due 2052	10/2022	7,174,910
27	October 2024 - Swap Position	07/2020	-
28	5.900% & 6.200% Sr Notes - Placeholder Oct-23 Issue	10/2023	-
29	October 2025 - Swap Position	07/2020	-
30	Subtotal -- Utility Long-Term Debt		57,930,858
31			
32	Other Long-Term Debt		
33	Total Long-Term Debt		\$ 57,930,858
34	Less Unamortized Debt Discount & Debt Premium		
35	Less Unamortized Debt Expense		
36	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.		
37			
38	Effective Avg Cost of Consol Debt		
39	Consolidated & Utility		
40	Other Long-Term Real Estate Lease		
41	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/2023	
42	Total Long-Term Debt Including Capital Leases		
43	Note: includes current maturities		
44			
45	LT Debt Adjustments:		
46	Other Long-Term Real Estate Lease		
47	0.625% Sr Notes Due 2023	03/2021	
48	FRN Sr Notes Due 2023	03/2021	
49	AEKS 5.155% Sr Secured Securitized Utility Tariff Bonds	06/2023	
50			
51			
52	Total Adjusted Long-Term Debt		

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-31
Page 1 of 1

REQUEST:

Revenue (Explanation). Refer to the Petition, *Relied Upon Files*, CONFIDENTIAL File <dd. Historic Base Period Billing Determinants>, Tab "Sch 11-1" that provides support for the revenue and rate design calculations. Specifically refer to Cells G13, G25, G27 and G70 of this spreadsheet that contain the current tariff rates for certain rate schedules. It appears that the rates used in these cells do not precisely tie to the Company's tariff. For example, the current base rate for the residential commodity charge is \$1.44/Mcf while the Company includes a rate of 1.4403577211081/Mcf. In addition, the Cells referenced above are referred to in cascading calculations which impacts the current revenue calculation. Explain the Company's rationale for the rates used. If the Company believes that these rates were used in error, then provide an updated schedule.

RESPONSE:

Please see confidential Attachment 1, tab "Sch 11-1", for updated Current Rates in Rows F to G, rounded per Tariff.

ATTACHMENT:

CA_1-31_Att1 - Added Support for Tab Sch 11-1 (CONFIDENTIAL).xlsx

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-32
Page 1 of 1

REQUEST:

Revenue (Source & Support). Refer to the Petition, *Relied Upon Files*, CONFIDENTIAL File <dd. Historic Base Period Billing Determinants>, Tab "Sch 11-1" that provides support for the revenue and rate design calculations. Specifically refer to Cells D112 to F113 of this spreadsheet which provide the billing determinants and rates for Special Contract customers. Provide the source and support for these amounts which appear as unreferenced hard-coded numbers.

RESPONSE:

Please see the response to DR 1-31, Attachment 1. tab "Sch 11-1", Cells D112 to E113, for special contract customers Base count and volumes, linked to added support tab "Sch 11-1_Transportation".

The data comes from an Aligne billing system pull initially provided in the file "FY23 Transportation Step Analysis - From Paula Knight 120523.xlsx" in the folder "Relied Upon Files/Revenues.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-33
Page 1 of 1

REQUEST:

Revenue (Source & Support). Refer to the Petition, *Relied Upon Files*, CONFIDENTIAL File <dd. Historic Base Period Billing Determinants>, Tab "Sch 11-1" that provides support for the revenue and rate design calculations. Specifically refer to Cells D42 to E45 of this spreadsheet which provides the billing determinants for Rate Schedule 250. Provide the source and support for the unreferenced hard-coded adjustments and amounts contained within the formulas for these cells.

RESPONSE:

Please see the response to DR 1-31, Attachment 1, tab "Sch 11-1", Cells D42 to E45 have been linked to added support, tab "KMD Industrial Volumes", from the file "KMD Industrial Vols & Commodity Chg – FY23.xlsx" initially provided in the folder "Relied Upon Files/Revenues".

These are industrial customers out of the Align billing system, which come into SAP lumped into one category "Multiple" on the "Data-Linked" tab. So they were manually added to the correct rate category on the file.

During review of DR 1-37, Total Base count for 250 Industrial Interruptible Gas Service, tab "Sch 11-1", Cell D42 was corrected from 198 to 200. Please see "Details" in tab "KMD Industrial Volumes", Cells S52 to S61.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-34
Page 1 of 1

REQUEST:

Revenue (Source & Support). Refer to the Petition, *Relied Upon Files*, CONFIDENTIAL File <dd. Historic Base Period Billing Determinants>, Tab “Sch 11-1” that provides support for the revenue and rate design calculations. Specifically refer to Cells D55 to E59 of this spreadsheet which provide the billing determinants for Rate Schedule 280/250. Provide the source and support for the unreferenced hard-coded amounts contained within the formulas for these cells.

RESPONSE:

Please see the response to DR 1-31, Attachment 1. Tab “Sch 11-1”, Cells D55 to E59 have been linked to added support, tab “KMD Industrial Volumes”, from the file “KMD Industrial Vols & Commodity Chg – FY23.xlsx” initially provided in the folder “Relied Upon Files/Revenues”.

These are industrial customers out of the Align billing system, which come into SAP lumped into one category “Multiple” on the “Data-Linked” tab. So they were manually added to the correct rate category on the file.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-35
Page 1 of 1

REQUEST:

Revenue (Source & Support). Refer to the Petition, *Relied Upon Files*, CONFIDENTIAL File <dd. Historic Base Period Billing Determinants>, Tab "Sch 11-1" that provides support for the revenue and rate design calculations. Specifically refer to Cells D78 to E88 of this spreadsheet which provides the billing determinants for Rate Schedule 260. Provide the source and support for the unreferenced hard-coded amounts contained within the formulas for these cells.

RESPONSE:

Please see the response to DR 1-31, Attachment 1. Tab "Sch 11-1", Cells D78 to E88 have been linked to added support, tab "Sch 11-1_Transportation".

The data comes from an Align billing system pull initially provided in the file "FY23 Transportation Step Analysis - From Paula Knight 120523.xlsx" in the folder "Relied Upon Files/Revenues".

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-36
Page 1 of 1

REQUEST:

Revenue (Explanation). Refer to the Petition, *Relied Upon Files*, CONFIDENTIAL File <dd. Historic Base Period Billing Determinants>, Tab "Sch 11-1" that provides support for the revenue and rate design calculations. Specifically refer to Cells G53 to G54 of this spreadsheet which provide the billing demand rates for Rate Schedule 250/240/280. It appears that the rates used in these cells do not precisely tie to the Company's tariff. For example, the current demand base rate charge is \$19.00/Mcf Unit of Billing Demand while the Company includes a rate of 18.95. Explain the Company's rationale for the rates used. If the Company believes that these rates are in error, then provide an updated schedule.

RESPONSE:

Please see Attachment 1 in response to DR 1-31 for an updated schedule, tab "Sch 11-1", Cells G53 to G54.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-37
Page 1 of 1

REQUEST:

Revenue (Source & Support). Refer to the Petition, *Relied Upon Files*, CONFIDENTIAL File <dd. Historic Base Period Billing Determinants>, Tab "Data - Linked" that provides support for the revenue and rate design calculations. This spreadsheet appears to be largely copied from the "Pivot - Live Data" tab in this same workbook. However, certain data is included on the "Data – Linked" spreadsheet that does not appear on the "Pivot - Live Data" spreadsheet. For example, the "Data – Linked" spreadsheet contains the "Vol @ MCF" amounts on Row 78 while the "Pivot - Live Data" has no value for this on Row 77. Provide the source and support for all unreferenced hard-coded amounts on the "Data – Linked" spreadsheet that were not copied over from the "Pivot - Live Data" spreadsheet.

RESPONSE:

Please see the response to DR 1-31, Attachment 1.

The volumes on Row 78 of the "Data – Linked" tab have been historically determined by a separate SAP data pull on tab "RS 292 & 293 Query". The volumes are calculated on rows 28-30 of this tab by using commodity charge dollars billed and the rates they were billed at to arrive at the volumes. The Company has pulled these volumes directly from our SAP system and have attached that data pull here as Attachment 1.

The Base charge Count on Row 8 of the "Data-Linked" tab has been corrected to link to tab "KMD Industrial Volumes" Row 61.

Docket No. 24-00006
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 1
Question No. 1-38
Page 1 of 1

REQUEST:

Revenue (Explanation). Refer to the Petition, *Relied Upon Files*, CONFIDENTIAL File <dd. Historic Base Period Billing Determinants>, Tab "Sch 11-1" that provides support for the revenue and rate design calculations. Specifically refer to Cell L120 of this spreadsheet which provides the historical Miscellaneous Service Revenue of \$104,021. In the Company's last rate case in TRA Docket No. 14-00146, the Commission recognized \$427,876 in Miscellaneous Service Revenue that was exclusive of Forfeited Discounts. Explain the reasons for the decline in Miscellaneous Service Revenue, including any policy changes that would cause such a decline.

RESPONSE:

The Company's miscellaneous service fees did not resume billing until July 1, 2023 following the conclusion of TPUC Docket No. 23-00008 per agreement between the Company and Consumer Advocate. Please see Attachment 1. The Company expects on a going forward basis the miscellaneous fees amount stated in TPUC Docket No. 14-00046 will be similar to Company actuals for the test period. The treatment of Other Revenues, including miscellaneous service fees, and the timing of those for this Docket to be treated as actual revenues was considered and stated in Section 6 of the Settlement Agreement between the Company and Consumer Advocate in TPUC Docket No. 23-00008. Please see Attachment 2 for a copy of the Settlement Agreement.

ATTACHMENTS:

CA_1-38_Att1 - Notice Regarding Resumption of Fees.pdf
CA_1-38_Att2 - 23-00008 Settlement Agreement.pdf

**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE**

IN RE:

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

**ATMOS ENERGY CORPORATION'S
NOTICE REGARDING ALERTING CUSTOMERS TO RESUMPTION OF FEES**

Petitioner Atmos Energy Corporation (“Atmos Energy”) hereby files this Notice to advise the Commission of the status of its compliance with the customer notification requirements set forth in the Motion presented by Vice Chairman Jones and unanimously approved by the Commission at the May 8, 2023 Commission Conference. In compliance with the Commission’s directive, Atmos Energy will include a notification on all customer bills regarding the resumption of collection of certain fees. For the reasons stated herein, however, Atmos Energy will be unable to provide advanced notice to all customers that it will resume charging late payment and other miscellaneous fees before the current effective date for resumption of such fees. On the other hand, if the effective date were delayed by one month (*i.e.*, from June 1 until July 1, 2023), Atmos Energy would be able to provide advanced notice. Atmos Energy does not oppose such a delay to ensure all customers receive advanced notice of this billing change. In addition, Atmos Energy has discussed this issue with the Consumer Advocate, and the Consumer Advocate has advised Atmos Energy that they would not oppose such a delay either.

In relevant part, the Motion approved at the May 8, 2023, Commission Conference required Atmos Energy to (i) “reinstate its late-payment fees, disconnection fees, reconnection fees, and

any other miscellaneous fees as specified in its tariff, effective for the customer bills issued June 1, 2023, and after” and (ii) “provide immediate notifications to its customers of its reinstatement of these fees.”

Atmos Energy typically notifies customers of such issues by including information about billing changes in or on the customers’ monthly bills, and Atmos Energy intends to notify its customers in this fashion in connection with this docket. Given the timing of the Commission Conference, however, Atmos Energy is unable to notify its customers using this method prior to June 1, 2023, as its billing cycle for this month had already commenced prior to the Commission Conference. If the effective date of the reinstatement of fees was delayed until July 1, 2023, Atmos Energy would be able to provide advanced notice to all customers in next month’s bills. Atmos Energy and the Consumer Advocate are both amenable to delaying the effective date for resuming collection of these fees by one month to ensure all customers receive advanced notice of this billing change.

Therefore, after discussions with the Consumer Advocate and Commission Staff, Atmos Energy requests a one-month delay on the effective date for resumption of collecting late payments and other miscellaneous fees to ensure all customers receive advanced notice of this billing change.

Respectfully Submitted,

Dated: May 15, 2023

SIMS|FUNK, PLC

By: /s/ Erik C. Lybeck
Erik C. Lybeck # 35233
3322 West End Ave., #200
Nashville, TN 37203
(615) 425-7030 – Telephone
(615) 649-8565 – Facsimile
elybeck@simsfunk.com

**IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE**

IN RE:

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

STIPULATION AND SETTLEMENT AGREEMENT

In a compromise and settlement of the outstanding issues in this matter, Tennessee Public Utility Commission ("TPUC" or "Commission") Docket No. 23-00008, Jonathan Skrmetti, the Tennessee Attorney General and Reporter, by and through the Consumer Advocate Division ("Consumer Advocate") of the Financial Division, and Atmos Energy Company ("Atmos Energy" or the "Company") (collectively, the "Parties"), respectfully submit this Stipulation and Settlement Agreement ("Settlement Agreement").

BACKGROUND

1. On January 31, 2023, the Company filed the *Petition of Atmos Energy Corporation for Approval of its 2023 Annual Rate Review Filing Pursuant to Tenn. Code Ann. § 65-5-103(d)(6)* seeking approval of new rates pursuant to its alternative ratemaking mechanism as approved in TPUC Docket No. 14-00146 and as modified in TPUC Docket No. 18-00112.

2. On April 4, 2023, the Consumer Advocate filed the *Direct Testimony of William H. Novak* and the *Direct Testimony of Alex Bradley* (the "Consumer Advocate's testimony"), which raised certain objections to portions of the calculations accompanying the Company's Petition.

3. On April 18, 2023, the Company filed the *Rebuttal Testimony of William Matthews* in response to the issues raised by the Consumer Advocate's testimony.

4. On April 20, 2023, the Consumer Advocate filed the *Supplemental Testimony of William H. Novak*, which modified certain opinions contained in his previously submitted testimony.

II. SETTLEMENT AGREEMENT TERMS

5. The Parties to this Settlement Agreement have undertaken discussions to resolve the remaining disputed issues in this case. As a result of the information obtained during the discussions between the Parties, and for the purpose of avoiding further litigation and resolving this matter upon acceptable terms, the Parties have reached this Settlement Agreement. Subject to the TPUC's approval, in furtherance of this Settlement Agreement, the Parties have agreed to the settlement terms set forth below.

6. Concurrent with the effective date of the Company's new rates in 2023, the Company will resume collection of forfeited discounts and other miscellaneous service charges (e.g., reconnection fees). These charges constitute "Other Revenues" within the meaning of the Approved Methodologies and were discontinued by the Company during the COVID-19 pandemic. To account for this, for purposes of calculating the Company's revenue in this Docket, the Parties agree to make a *pro forma* adjustment to the amount of Revenue at Present Rates contained in the Company's Petition in the amount of \$1,183,357 for a total revenue sufficiency of \$1,156,523. This *pro forma* adjustment will solely be used for the purposes of setting base rates in this Docket, and the adjustment shall not affect the actual revenues calculated in the Annual Reconciliation Revenue Requirement on Schedule 1R in the Company's ARM Petition to be filed no later than February 1, 2024. Put differently,

notwithstanding this *pro forma* adjustment made in this docket, for purposes of calculating the Company's Other Revenues in the upcoming test period in the next annual filing, the actual amount of Other Revenues collected will be considered next year.

7. The Parties agree that the *pro forma* adjustment noted in Paragraph 6 to this Agreement includes a reduction to the Company's O&M costs by \$9,363 for association dues relating to the Gas Technology Institute. This reduction has been agreed to solely for purposes of resolving this matter without litigation, and inclusion of this provision does not reflect the adoption of any methodology regarding the recoverability of such dues by the Parties in future ARM filings. Notwithstanding the inclusion of this provision in this Settlement Agreement, the Parties reserve their respective rights regarding this issue in future ARM proceedings.

8. The Parties agree to a Settlement Revenue Requirements Model included as Exhibit A to this Agreement that has been approved by the Parties. This model has been agreed to solely for purposes of resolving this matter without litigation, and inclusion of this provision does not reflect the adoption of any methodology regarding the recoverability of such dues by the Parties in future ARM filings. Notwithstanding the inclusion of this provision in this Settlement Agreement, the Parties reserve their respective rights regarding this issue in future ARM proceedings.

9. The Parties agree to a rate design included as Exhibit B for new rates effective from this proceeding incorporating the *pro forma* adjustment and designing rates in accordance with the Approved Methodologies.

10. The Settlement Agreement does not address any other issues or adjustments raised by the Consumer Advocate's testimony except those expressly agreed upon within this

Settlement Agreement. Any issues or adjustments not expressly addressed in this Settlement Agreement are reserved by both Parties to be raised in future ARM proceedings.

11. All pre-filed discovery (formal and informal), testimony, and exhibits of the Parties will be introduced into evidence without objection, and the Parties waive their right to cross-examine all witnesses with respect to all such pre-filed testimony. If, however, questions should be asked at the hearing of this matter by any person, including a Commissioner, the Parties may present testimony and exhibits to respond to such questions and may cross-examine any witnesses with respect to such testimony and exhibits. The Parties hereby request approval from TPUC for any out-of-town witnesses to participate by telephone or video conference to reduce the costs associated with appearing physically for the hearing.

12. After the filing of this Settlement Agreement, the Parties agree to support this Settlement Agreement before the TPUC and in any hearing, proposed order, or brief conducted or filed in this Docket. The provisions in this Settlement Agreement do not necessarily reflect the positions asserted by any Party. None of the Parties to this Settlement Agreement shall be deemed to have acquiesced in or agreed to any ratemaking or accounting methodology or procedural principle except for the limited extent necessary to implement the provisions hereof and to the extent expressly stated above.

13. This Settlement Agreement shall not have any precedential effect in any future proceeding or be binding on any of the Parties in this or any other jurisdiction except to the limited extent necessary for the enforcement and implementation of the provisions hereof and to the extent expressly stated above.

14. The Parties request the Commission to order that the settlement of any issue

pursuant to this Settlement Agreement shall not be cited by the Parties or any other entity as binding precedent in any other proceeding before TPUC, or any court, state or federal, except to the limited extent necessary to implement the provisions hereof and for the limited purpose of enforcement should it become necessary.

15. The terms of this Settlement Agreement have resulted from extensive negotiations between the signatories and the terms hereof are interdependent. The Parties jointly recommend that TPUC issue an order adopting this Settlement Agreement in its entirety without modification.

16. If the Commission does not accept the settlement in whole, the Parties are not bound by any position or term set forth in this Settlement Agreement. In the event that TPUC does not approve this Settlement Agreement in its entirety, each of the signatories to this Settlement Agreement retains the right to terminate this Settlement Agreement by giving notice of the exercise of such right within 15 business days of the date of such action by TPUC; provided, however, that the signatories to this Settlement Agreement could, by unanimous consent, elect to modify this Settlement Agreement to address any modification required by, or issues raised by, TPUC within the same time frame. Should this Settlement Agreement terminate, it would be considered void and have no binding precedential effect, and the signatories to this Settlement Agreement would reserve their rights to fully participate in all relevant proceedings notwithstanding their agreement to the terms of this Settlement Agreement.

17. By agreeing to this Settlement Agreement, no Party waives any right to continue litigating this matter should this Settlement Agreement not be approved by TPUC in whole or in part.

18. No provision of this Settlement Agreement shall be deemed an admission of any Party. No provision of this Settlement Agreement shall be deemed a waiver of any position

asserted by a Party in these two Dockets or any other docket.

19. The Consumer Advocate's agreement to this Settlement Agreement is expressly premised upon the truthfulness, accuracy, and completeness of the information provided by Atmos Energy to TPUC and the Consumer Advocate throughout the course of this Docket, which information was relied upon by the Consumer Advocate in negotiating and agreeing to the terms and conditions of this Settlement Agreement.

20. The acceptance of this Settlement Agreement by the Attorney General shall not be deemed approval by the Attorney General of any of Atmos Energy's acts or practices.

21. Each signatory to this Settlement Agreement represents and warrants that it/he/she has informed, advised, and otherwise consulted with the Party for whom it/he/she signs regarding the contents and significance of this Settlement Agreement and has obtained authority to sign on behalf of such Party, and based upon those communications, each signatory represents and warrants that it/he/she is authorized to execute this Settlement Agreement on behalf of its/his/her respecting Party.

22. This Settlement Agreement shall be governed by and construed under the laws of the State of Tennessee, Tennessee choice-of-law rules notwithstanding.

23. Nothing herein limits or alters the sovereign immunity of the State of Tennessee or any of its entities or subdivisions.

24. The Parties agree that approval of the Settlement Agreement will become effective upon the oral decision of TPUC.

The foregoing is agreed and stipulated to this 15th day of May, 2023.

[Parties' signature pages follow – remainder of page intentionally left blank]

Stipulation and Settlement Agreement
Tennessee Public Utility Commission Docket No. 23-00008
Atmos Energy Corporation Signature Page

ATMOS ENERGY CORPORATION.

HAVE SEEN AND AGREED.

BY: ERIK LYBECK *With Permission*
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elybeck@simsfunk.com

[additional signature page follows – remainder of page intentionally left blank]

Stipulation and Settlement Agreement
Tennessee Public Utility Commission Docket No. 23-00008
Attorney General's Signature Page

FINANCIAL DIVISION, CONSUMER ADVOCATE DIVISION

HAVE SEEN AND AGREED.

By:



JONATHAN SKRMETTI (BPR # 031551)

Attorney General and Reporter
State of Tennessee



VICTORIA GLOVER (BPR # 037954)

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ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Reference (b)	Amount (c)
1	Cost of Gas	Sch 3	\$111,383,269
2			
3	Operation & Maintenance Expense	Sch 4	21,604,600
4			
5	Taxes Other Than Income Taxes	Sch 5	7,574,276
6			
7	Depreciation & Amortization Expense	Sch 6	18,316,285
8			
9	Return	Sch 7	37,858,088
10			
11	Federal Income and State Excise Tax	Sch 8	10,453,190
12			
13	AFUDC	WP_ 1-2	(909,566)
14			
15	Interest on Customer Deposits	WP_ 1-1	38,488
16			
17	Total Cost of Service	Sum (Ln 1 thru Ln 15)	\$ 206,318,630
18			
19			
20	Revenue at Present Rates	Sch 11-2	\$ 202,484,006
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	\$ 3,834,624
23	Amortization of EDITL	WP_ 7-9	(4,603,469)
24	Annual Reconciliation Revenue Requirement	Schedule 1R	(387,678)
25			
26	Total Revenue Deficiency (Sufficiency)	Sum (Ln 22 thru Ln 24)	\$ (1,156,523)

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REVENUE REQUIREMENT AND REVENUE DEFICIENCY CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Reference (b)	Amount (c)
1	Cost of Gas	Sch 3	\$111,383,269
2			
3	Operation & Maintenance Expense	Sch 4	21,604,600
4			
5	Taxes Other Than Income Taxes	Sch 5	7,574,276
6			
7	Depreciation & Amortization Expense	Sch 6	16,265,158
8			
9	Return	Sch 7R	34,998,995
10			
11	Federal Income and State Excise Tax	Sch 8R	9,525,621
12			
13	AFUDC	WP_1-2	(909,566)
14			
15	Interest on Customer Deposits	WP_1-1	38,488
16			
17	Total Cost of Service	Sum (Ln 1 thru Ln 15)	\$ 200,480,842
18			
19			
20	Actual Adjusted Revenue	Sch 2	\$ 200,828,277
21			
22	Net Revenue Deficiency (Sufficiency)	Ln 17 - Ln 20	\$ (347,435)
23	Carrying Costs	Sch 9	(40,243)
24	Annual Reconciliation Revenue Requirement	Ln 22 + Ln 23	\$ (387,678)

ATMOS ENERGY CORPORATION
 TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
 INTEREST ON CUSTOMER DEPOSITS
 TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Amount (b)
1	Average Customer Deposit Balance	\$ 1,069,120
2		
3	Interest Rate on Customer Deposits ⁽¹⁾	3.60%
4		
5	Adjusted Customer Deposit Interest	\$ 38,488
6		

Note:

1. Per the PUC's Department of Regulatory Agencies Letter dated June 30, 2022 for the Calendar Year 2022.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Amount (b)
1	Base period AFUDC per books - Div 093 ⁽¹⁾	\$ (1,231,389)
2		
3	Less State Excise Tax Effect	<u>(80,040)</u>
4		
5		\$ (1,151,349)
6		
7	Less Federal Tax Effect	<u>(241,783)</u>
8		
9	Net AFUDC - Base Period	\$ (909,566)
10		
11	Change from Base Period to Attrition Year	<u>-</u>
12		
13	Projected Attrition Year Net AFUDC	<u>\$ -</u>
14		
15	Note:	
16	1. Twelve months ended September 30, 2022 - Accounts 4320 and 4191.	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
SUMMARY OF ACTUAL REVENUES FOR THE HISTORIC TEST PERIOD
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amount (b)	Amount (c)
1	Base period per books revenue ⁽¹⁾		\$ 199,018,750
2	Adjustments:		
3	Cost of Service Reserve		-
4	Reconciliation Revenue (Oct-Jun)		(3,489,087)
5	Reconciliation Revenue (Jul-Sep)		(814,184)
6	EDITL (Oct-Jun)		5,000,877
7	EDITL (Jul-Sep)		1,111,920
8	Test Year Revenue:		
9	Ongoing Gross Margin	\$ 89,445,007	
10	Gas cost	111,383,269	
11	Total	\$ 200,828,277	
12			
13			
14	Total Test Year Revenue		\$ 200,828,277
15			
16	Note:		
17	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF GAS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Amount (b)
1	Base period per books cost of gas ⁽¹⁾	\$ 112,601,019
2		
3	Adjustments:	
4	Net Elimination of Intercompany Leased Storage Property	(1,217,750)
5		
6		
7		
8	Total Adjusted Gas Cost	<u>\$ 111,383,269</u>
9		
10	Note:	
11	1. Twelve months ended September 30, 2022.	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
ELIMINATION OF LEASED PROPERTY-RENT
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Building Rent O&M (b)	Storage Expense O&M (c)	Leased Property Depreciation (d)	Storage Expense Other Taxes (e)	Storage Rent Gas Cost (f)
1	Oct-21	\$ -	\$ 27,497	\$ 21,503	\$ 7,167	\$ (98,508)
2	Nov-21	-	22,678	21,503	7,167	(98,508)
3	Dec-21	-	44,428	21,503	(12,558)	(104,990)
4	Jan-22	-	47,035	21,503	4,292	(101,749)
5	Feb-22	-	41,090	21,503	4,292	(101,749)
6	Mar-22	-	36,969	21,503	4,292	(101,749)
7	Apr-22	-	26,790	21,503	21,020	(101,749)
8	May-22	-	30,088	21,503	4,292	(101,749)
9	Jun-22	-	51,192	23,928	4,292	(101,749)
10	Jul-22	-	26,141	23,954	4,292	(101,749)
11	Aug-22	-	77,847	24,149	4,292	(101,749)
12	Sep-22	-	9,115	23,546	4,292	(101,749)
13						
14	Total Per Books	\$ -	\$ 440,870	\$ 267,602	\$ 57,132	\$ (1,217,750)

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATION AND MAINTENANCE ("O&M") EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Amount (b)
1	Base period per books O&M Expense ⁽¹⁾	\$ 21,172,208
2		
3		
4		
5		
6		
7	<u>Adjustments to O&M</u>	
8		
9	Inclusion of Barnsley Storage Operating Expense	\$ 440,870
10		
11	Misc O&M Adjustment	(8,478)
12		
13		
14		
15	Total Adjusted O&M	\$ 21,604,600
16		
17	Note:	
18	1. Twelve months ended September 30, 2022.	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE ("O&M") EXPENSE ADJUSTMENTS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Tennessee (Div 093)			SSU (Div 002 & 012)			General Office (Div 091)			Total		
		Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference
1	Labor	\$ 3,367,059			\$ 3,441,480			\$ 1,264,142			\$ 8,072,682		
2	Benefits	756,075			1,113,234			623,400			2,492,708		
3	Employee Welfare	43,636			1,264,899			694,304			2,002,839		
4	Insurance	170,791			1,482,855			4,712			1,658,359		
5	Rent, Maint., & Utilities	820,563			321,626			116,946			1,259,136		
6	Vehicles & Equip	505,913			6,369			34,263			546,544		
7	Materials & Supplies	452,206			42,445			27,363			522,014		
8	Information Technologies	29,545			1,379,532			53,574			1,462,650		
9	Telecom	144,498			177,524			79,574			401,596		
10	Marketing	177,589			5,730			152,054			335,373		
11	Directors & Shareholders & PR	-			223,043			-			223,043		
12	Dues & Donations	147,752			35,521			4,385			187,659		
13	Print & Postages	33,361			18,192			5,536			57,089		
14	Travel & Entertainment	109,516			31,232			129,918			270,666		
15	Training	13,780			22,543			14,168			50,491		
16	Outside Services	4,549,539			795,608			990,097			6,335,244		
17	Provision for Bad Debt	250,728			-			-			250,728		
18	Miscellaneous	2,346			(3,591,714)			(117,032)			(3,706,401)		
19	Total O&M Expenses Per Book	\$11,574,898			\$ 6,770,117			\$ 4,077,402			\$22,422,418		
20													
21	Disallowed Items:												
22	Other (Sub 05416 and 05412)	\$ (3,535)			\$ (253)			\$ (329)			\$ (4,117)		
23	Incentive Comp (MFR 38)	-			(639,048)			(619,623)			(1,258,671)		
24	FAS 87 Accrual (Sub Account 01202)	(158,603)			(118,669)			(56,254)			(333,526)		
25	SERP (Sub 07489,07490,07492,07493,07497)	\$ -			\$ (48,907)			\$ (16,945)			\$ (65,852)		
26													
27	Rate Case Expenses										\$ -		
28													
29	Actual Allocable Pension Contribution	\$ 422,671									\$ 422,671		
30	Legal Invoices Adjustment	\$ (7,930)						\$ (2,785)			\$ (10,715)		
31													
32	Total Adjusted O&M	\$11,827,501			\$ 5,963,241			\$ 3,381,466			\$21,172,208		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	FERC Account	Tennessee [Div 093]	Test Year
1	7350	\$	804
2	8400		83
3	8500		-
4	8560		300
5	8570		-
6	8700		1,423,379
7	8711		44,178
8	8740		5,157,716
9	8750		710,374
10	8760		3,103
11	8770		163
12	8780		399,454
13	8800		23,727
14	8810		339,653
15	8870		35,816
16	8880		139,514
17	8920		4,151
18	8930		17,785
19	8940		8
20	9020		309,041
21	9030		795,893
22	9040		250,728
23	9080		4,115
24	9090		90,980
25	9110		239,698
26	9120		84,202
27	9130		51,574
28	9200		143,217
29	9210		16,461
30	9220		10,826,595
31	9230		180,176
32	9240		134,800
33	9250		62,205
34	9260		772,911
35	9270		93
36	9280		-
37	9302		138,587
38	Total	\$	22,401,495

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	FERC Account	General Office (Div 051)	Historic Base Period
39	8160	\$	6,140
40	8170		572
41	8180		401
42	8190		17,252
43	8210		2,397
44	8240		-
45	8250		17,773
46	8410		9
47	8500		44,730
48	8560		515
49	8570		1,144
50	8600		-
51	8700		2,515,240
52	8710		14
53	8740		210,048
54	8750		216,785
55	8760		35,705
56	8770		-
57	8780		24,324
58	8800		802,172
59	8810		343,405
60	8870		-
61	8890		38,240
62	8900		77
63	8910		937
64	8920		291
65	9010		108,276
66	9020		16,941
67	9030		2,237,563
68	9090		186,677
69	9100		2,927
70	9110		170,223
71	9120		4,100
72	9130		15,086
73	9160		291
74	9200		(298,382)
75	9210		(109,124)
76	9220		(9,976,517)
77	9230		130,481
78	9240		(1,421)
79	9250		61,172
80	9260		3,159,509
81	9302		14,026
82	Total	\$	0

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY PERC
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	PERC Account	SSU Division 002	Historic Base Period
83	8250	\$	45,455
84	8510		43
85	8520		6,481
86	8560		276,246
87	8660		42,123
88	8670		893
89	8700		115,282
90	8740		237,189
91	8800		76,896
92	8810		(12,751)
93	8850		-
94	9010		-
95	9020		111,558
96	9030		90,513
97	9100		1,700
98	9110		-
99	9120		94,585
100	9160		-
101	9200		(40,741,785)
102	9210		42,198,952
103	9220		(120,138,248)
104	9230		20,551,001
105	9240		114,654
106	9250		39,842,413
107	9260		45,702,920
108	9302		5,925,204
109	9310		5,281,795
110	9320		301,557
111	Total	\$	114,576

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM- COST OF SERVICE FILING
OPERATIONAL AND MAINTENANCE EXPENSES BY FERC
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	FERC Account	SSU Division 012	Historic Base Period
112	8700	\$	27
113	8740		35,876
114	8800		43
115	9010		4,210,034
116	9030		22,758,769
117	9120		10
118	9200		3,197,042
119	9210		10,012,506
120	9220		(52,025,161)
121	9230		1,117,362
122	9240		76,520
123	9250		449
124	9260		9,430,118
125	9302		(0)
126	9310		1,180,823
127	9320		5,483
128	Total	\$	0

WP 4-3

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
TEST YEAR ENDING SEPTEMBER 30, 2022

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

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PENSION BENCHMARK CALCULATION
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	(a)	Number of Participants	(b)	Estimated Liability	(c)	Percent of Contribution Applicable to Group	(d)	Actual Year Contribution	(e)	Allocation Factor to Tennessee	(f)	Amount Allocable to Tennessee	(g)	Composite Labor Capitalization Rate	(h)	Pension Contribution Assigned to Capital/Reduction to O&M Costs	(i)
1	All Other (not allocable to Tennessee)		3,832	\$ 462,869,000		77.7%		\$ 6,600,987		0.00%		\$						
2	Co 010 - Shared Services		469	67,204,000		11.3%		958,398		3.90%			37,403					
3	Co 010 - CSO		272	23,588,000		4.0%		336,389		4.74%			15,949					
4	Active Tennessee Jurisdiction Employees		70	12,347,000		2.1%		176,081		100.00%			176,081		60.33%		(106,230)	
5	Inactive Tennessee Jurisdiction Employees		183	17,464,000		2.9%		249,055		100.00%			249,055					
6	Active Division General Office Employees		17	4,088,000		0.7%		58,259		40.87%			23,827		50.22%		(11,966)	
7	Inactive Division General Office Employees (pre-merger) ⁽¹⁾		47	5,296,000		0.9%		75,526		26.55%			20,052					
8	Inactive Division General Office Employees (post-merger)		8	3,174,000		0.5%		45,265		40.87%			18,500					
9																		
10	Total Amount of Contribution Allocable to Tennessee		4,898	\$ 596,030,000		100.00%		\$ 8,500,000				\$	540,866				[118,195]	

Notes:

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

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
TAXES OTHER THAN INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Total (b)
1	Base period per books Other Taxes Expense ⁽¹⁾	\$ 7,517,143
2		
3		
4		
5		
6		
7	Inclusion of Barnsley Storage Other taxes	57,132
8		
9	Adjusted Taxes Other Than Income Taxes	\$ 7,574,276
10		
11	Note:	
12	1. Twelve months ended September 30, 2022 - Account 408.	

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
TAXES OTHER THAN INCOME TAXES
FISCAL YEAR ENDING SEPTEMBER 30, 2022

Line No.	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	Fiscal Year 2022
1	Division 093													
2	FICA	\$ 13,607	\$ 48,302	\$ 14,041	\$ 19,237	\$ 16,306	\$ 11,132	\$ 15,538	\$ 13,215	\$ 14,365	\$ 26,971	\$ 8,180	\$ 8,041	\$ 208,933
3	FUTA	2	59	15	1,735	45	(78)	3	14	10	11	10	12	1,840
4	SUTA	7	93	39	902	326	(19)	(19)	(505)	194	8	4	(1,099)	(90)
5	Payroll Tax Projects													1,270
6	Ad Valorem	207,607	207,607	207,607	449,959	449,809	449,809	449,809	449,809	449,809	273,783	273,783	273,783	4,143,173
7	30105 Corp/State Franchise Tax	96,700	96,700	131,599	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	108,333	1,299,995
8	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
9	30109 State Gross Receipts	47,474	73,614	106,854	118,869	102,542	85,070	54,620	36,772	36,070	18,283	18,134	19,058	717,361
10	30104 State Supv & Inspection	47,818	47,818	47,818	47,818	47,818	47,818	47,818	54,293	54,293	54,293	54,293	54,293	612,669
11	30108 Dot Transmission User Tax							20,090						20,090
12	Division 91 Allocations	14,010	(16,899)	47,983	12,968	13,461	(8,559)	17,495	12,352	10,663	14,806	8,819	18,205	153,393
13	Division 12 Allocations	9,412	12,175	19,180	12,862	11,042	1,710	12,482	11,196	11,981	15,864	6,893	11,287	136,084
14	Division 02 Allocations	12,430	36,804	31,741	15,811	16,334	1,172	18,748	16,054	17,966	25,857	11,098	16,609	210,425
15	Total	\$ 449,623	\$ 506,530	\$ 607,044	\$ 788,642	\$ 766,183	\$ 696,736	\$ 751,559	\$ 702,917	\$ 711,903	\$ 537,575	\$ 489,714	\$ 508,688	\$ 7,517,143
16														
17	Division 091													
18	FICA	\$ 34,270	\$ (41,270)	\$ 117,361	\$ 29,465	\$ 32,659	\$ (20,866)	\$ 42,823	\$ 30,674	\$ 45,479	\$ 41,875	\$ 27,236	\$ 51,380	\$ 391,087
19	FUTA	2	55	12	1,441	23	(58)	2	13	7	14	10	13	1,534
20	SUTA	7	86	31	749	253	(18)	(19)	(465)	178	9	4	(1,178)	(363)
21	Ad Valorem													
22	30105 Corp/State Franchise Tax													
23	Total	\$ 34,279	\$ (41,129)	\$ 117,404	\$ 31,655	\$ 32,935	\$ (20,842)	\$ 42,806	\$ 30,722	\$ 45,664	\$ 41,898	\$ 27,250	\$ 50,215	\$ 392,257
24														
25	Division 002													
26	FICA	\$ 315,217	\$ 331,102	\$ 802,605	\$ 358,063	\$ 356,487	\$ (20,274)	\$ 428,511	\$ 362,534	\$ 406,922	\$ 571,150	\$ 231,121	\$ 362,118	\$ 4,505,554
27	FUTA	333	454	231	27,995	1,636	648	(221)	851	315	619	857	1,108	34,826
28	SUTA	567	871	317	51,777	8,156	2,580	(157)	1,382	876	1,146	1,749	2,107	71,371
29	Payroll Tax Projects	2,603	522	10	64									3,199
30	Ad Valorem	10,000	30,000	10,000	(12,800)	52,200	52,200	52,200	52,200	52,200	50,616	50,616	50,616	410,048
31	Total	\$ 328,720	\$ 342,949	\$ 813,164	\$ 405,098	\$ 418,479	\$ 35,153	\$ 480,332	\$ 418,966	\$ 460,313	\$ 613,530	\$ 284,142	\$ 415,949	\$ 5,071,998
32														
33	Division 012													
34	FICA	\$ 155,577	\$ 213,607	\$ 361,777	\$ 184,629	\$ 182,503	\$ (11,094)	\$ 218,108	\$ 189,571	\$ 206,709	\$ 302,255	\$ 112,602	\$ 198,902	\$ 2,315,146
35	FUTA	165	240	116	14,483	830	358	(122)	446	159	333	456	596	18,060
36	SUTA	280	460	158	26,786	4,178	1,397	(103)	728	445	620	930	1,133	37,012
37	Ad Valorem	42,500	42,500	42,500	45,400	45,400	45,400	45,400	45,400	45,400	31,398	31,398	31,398	484,094
38	30105 Corp/State Franchise Tax													
39	Total	\$ 198,521	\$ 256,810	\$ 404,551	\$ 221,209	\$ 232,811	\$ 36,061	\$ 263,283	\$ 236,145	\$ 252,713	\$ 314,506	\$ 145,386	\$ 232,028	\$ 2,864,311

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
DEPRECIATION AND AMORTIZATION EXPENSE
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Reference (b)	Amount (c)
1	Base period per books Depreciation Expense ⁽¹⁾		\$ 16,209,849
2			
3	Adjustment to Reflect Year End Plant Levels		<u>2,051,126</u>
4			
5	Total Proforma Depreciation Expense	WP_ 6-2	\$ 18,260,975
6			
7	Adjustment to reflect Proposed Depreciation Rates		
8			
9	Total Proforma Depreciation Expense	WP_ 6-1	18,260,975
10			
11	Amortization of Deferred Pension Regulated Asset	WP_ 7-3	0
12			
13	Intercompany Leased Property Depreciation	WP_ 3-1	267,602
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Compensation	WP_ 7-8	<u>(212,293)</u>
16			
17	Total Depreciation and Amortization Expense, As Adjusted	Sum (Ln 9 through Ln 15)	\$ 18,316,285
18			
19	Note:		
20	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
DEPRECIATION EXPENSE ADJUSTMENT
PROFORMA SSU DEPRECIATION AT PROPOSED DEPRECIATION RATES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Amount (b)	Allocation (c)	Allocated (d)
1	Proforma Depreciation			
2	Tennessee Operations (Div 093)	\$ 16,953,382	100.00%	\$ 16,953,382
3	Mid-States General Office (Div 091)	26,641	40.87%	10,888
4	SSU Div 012 - Customer Service	11,129,320	4.74%	527,681
5	SSU Div 002 - General Office	\$ 19,705,259	3.90%	\$ 769,025
6				
7	Proforma Depreciation Expense Adjustment			\$ 18,260,975

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
DEPRECIATION EXPENSE ADJUSTMENT
PROFORMA SSU DEPRECIATION AT CURRENT DEPRECIATION RATES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Amount (b)	Allocation (c)	Allocated (d)
1	Proforma Depreciation			
2	Tennessee Operations (Div 093)	\$ 16,953,382	100.00%	\$ 16,953,382
3	Mid-States General Office (Div 091)	26,641	40.87%	10,888
4	SSU Div 012 - Customer Service	11,129,320	4.74%	527,681
5	SSU Div 002 - General Office	\$ 19,705,259	3.90%	\$ 769,025
6				
7	Proforma Depreciation Expense			<u>\$ 18,260,975</u>

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Test Year Ending Balance (b)	Reference (c)
1	Original Cost of Plant	\$ 811,685,075	WP_7-10 & WP_7-2
2			
3	Accumulated Depreciation and Amortization	(238,922,903)	WP_7-2
4			
5	Construction Work in Progress per Books	11,767,197	WP_7-2
6			
7	Storage Gas Investment	8,237,591	WP_7-2
8			
9	Cash Working Capital	2,535,496	WP_7-5
10			
11	Material & Supplies	389,626	WP_7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(17,184,326)	WP_7-9
14			
15	Accumulated Deferred Income Tax	(75,558,974)	WP_7-2
16			
17	Customer Advances for Construction	(20,280)	WP_7-2
18			
19	Customer Deposits	(1,069,120)	WP_7-2
20			
21	Accumulated Interest on Customer Deposits	(18,913)	WP_7-2
22			
23	Unadjusted Rate Base	\$ 501,840,470	Sum (Ln 1 through Ln 21)
24			
25	Capitalized Incentive Compensation & SERP Adjustments	(8,508,880)	WP_7-8
26			
27	Intercompany Leased Property	5,985,565	WP_7-2
28			
29	Cloud Projects	129,921	WP_7-2
30			
31	Total Rate Base	\$ 499,447,076	Sum (Ln 23 through Ln 29)
32			
33	Return at Overall Cost of Capital on Rate Base	\$ 37,858,088	Sch 9
34			

Note:

1. Twelve months ended September 30, 2022.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE BASE AND RETURN
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Test Year Ending Balance (b)	Reference (c)
1	Original Cost of Plant	\$ 771,731,728	WP_7-10 & WP_7-2
2			
3	Accumulated Depreciation and Amortization	(240,488,931)	WP_7-2
4			
5	Construction Work in Progress per Books	17,522,057	WP_7-2
6			
7	Storage Gas Investment	8,237,591	WP_7-2
8			
9	Cash Working Capital	2,535,496	WP 7-5
10			
11	Material & Supplies	389,626	WP_7-2
12			
13	Regulatory Assets/Liabilities (EDITL & Deferral)	(20,240,723)	WP 7-9
14			
15	Accumulated Deferred Income Tax	(67,795,381)	WP_7-2
16			
17	Customer Advances for Construction	(20,280)	WP_7-2
18			
19	Customer Deposits	(1,069,120)	WP_7-2
20			
21	Accumulated Interest on Customer Deposits	(18,913)	WP_7-2
22			
23	Unadjusted Rate Base	\$ 470,783,151	Sum (Ln 1 through Ln 21)
24			
25	Capitalized Incentive Compensation & SERP Adjustments	(8,508,880)	WP_7-8
26			
27	Net Elimination of Intercompany Leased Property	6,122,272	WP_7-2
28			
29	Cloud projects	130,832	WP_7-2
30			
31	Total Rate Base	\$ 468,527,375	Sum (Ln 23 through Ln 29)
32			
33	Return at Overall Cost of Capital on Rate Base	\$ 34,998,995	Sch 9
34			
35	Note:		
36	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	Division 022 - SSU General	Greenville	AEAM	ALIGN	Factor FY21	Division 093 100%	Division 091 41.91%	Division 012 4.73%	CKV 2.11%	Division 002 4.13%	Greenville 1.30%	AEAM 5.07%	ALIGN 1.26%	Total Tennessee
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
1	Gas Plant In Service (Account 101)																	
2	Sep-21	\$ 734,575,936	\$ 2,047,063	\$ 135,300,137	\$ 151,551,930	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,396,936	\$ 358,490	\$ 6,261,363	\$ 120,107	\$ 1,775,120	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 750,615,915
3	Oct-21	\$ 736,236,788	\$ 2,047,063	\$ 135,300,137	\$ 152,136,176	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,415,062	\$ 358,490	\$ 6,280,824	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 751,916,870
4	Nov-21	\$ 738,071,723	\$ 2,047,063	\$ 135,300,137	\$ 152,746,838	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,433,174	\$ 358,490	\$ 6,299,739	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 753,262,444
5	Dec-21	\$ 741,520,418	\$ 2,047,063	\$ 135,300,137	\$ 153,362,400	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,451,286	\$ 358,490	\$ 6,318,824	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 754,613,000
6	Jan-22	\$ 744,117,711	\$ 2,047,063	\$ 135,300,137	\$ 153,977,962	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,469,398	\$ 358,490	\$ 6,336,936	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 755,963,556
7	Feb-22	\$ 746,715,004	\$ 2,047,063	\$ 135,300,137	\$ 154,588,524	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,487,510	\$ 358,490	\$ 6,354,048	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 757,314,112
8	Mar-22	\$ 749,312,297	\$ 2,047,063	\$ 135,300,137	\$ 155,199,086	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,505,622	\$ 358,490	\$ 6,370,160	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 758,664,668
9	Apr-22	\$ 751,909,590	\$ 2,047,063	\$ 135,300,137	\$ 155,809,648	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,523,734	\$ 358,490	\$ 6,385,272	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 759,915,174
10	May-22	\$ 754,506,883	\$ 2,047,063	\$ 135,300,137	\$ 156,420,210	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,541,846	\$ 358,490	\$ 6,400,384	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 761,165,730
11	Jun-22	\$ 757,104,176	\$ 2,047,063	\$ 135,300,137	\$ 157,030,772	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,559,958	\$ 358,490	\$ 6,415,496	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 762,416,286
12	Jul-22	\$ 759,700,469	\$ 2,047,063	\$ 135,300,137	\$ 157,641,334	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,578,070	\$ 358,490	\$ 6,430,608	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 763,666,842
13	Aug-22	\$ 762,296,762	\$ 2,047,063	\$ 135,300,137	\$ 158,251,896	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,596,182	\$ 358,490	\$ 6,445,720	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 764,917,398
14	Sep-22	\$ 764,893,055	\$ 2,047,063	\$ 135,300,137	\$ 158,862,458	\$ 9,267,669	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,614,294	\$ 358,490	\$ 6,460,832	\$ 116,973	\$ 1,671,155	\$ 116,973	\$ 1,671,155	\$ 279,481	\$ 766,167,954
15	Average	\$ 754,421,853	\$ 2,047,063	\$ 135,300,137	\$ 157,730,304	\$ 12,813,256	\$ 34,382,672	\$ 21,271,120	\$ 857,924	\$ 6,540,900	\$ 436,804	\$ 6,059,615	\$ 161,965	\$ 1,679,041	\$ 287,873	\$ 1,671,152	\$ 291,676	\$ 770,416,353
16	Construction Work in Progress (Account 107)																	
17	Sep-21	\$ 9,048,502	\$ 474,495	\$ 3,809,753	\$ 31,439,702	\$ 36,563,802	\$ 188,861	\$ 180,124	\$ 198,861	\$ 180,124	\$ 180,124	\$ 180,124	\$ 180,124	\$ 180,124	\$ 180,124	\$ 180,124	\$ 180,124	\$ 180,124
18	Oct-21	\$ 11,561,996	\$ 474,495	\$ 4,022,472	\$ 36,563,802	\$ 41,586,298	\$ 198,861	\$ 190,720	\$ 148,688	\$ 190,720	\$ 190,720	\$ 190,720	\$ 190,720	\$ 190,720	\$ 190,720	\$ 190,720	\$ 190,720	\$ 190,720
19	Nov-21	\$ 15,014,147	\$ 474,495	\$ 4,272,697	\$ 41,586,298	\$ 46,632,894	\$ 198,861	\$ 202,584	\$ 150,215	\$ 202,584	\$ 202,584	\$ 202,584	\$ 202,584	\$ 202,584	\$ 202,584	\$ 202,584	\$ 202,584	\$ 202,584
20	Dec-21	\$ 16,684,960	\$ 474,495	\$ 4,516,009	\$ 46,632,894	\$ 51,678,890	\$ 198,861	\$ 214,120	\$ 168,460	\$ 214,120	\$ 214,120	\$ 214,120	\$ 214,120	\$ 214,120	\$ 214,120	\$ 214,120	\$ 214,120	\$ 214,120
21	Jan-22	\$ 16,144,535	\$ 474,495	\$ 4,975,702	\$ 46,632,894	\$ 51,678,890	\$ 198,861	\$ 235,916	\$ 183,098	\$ 235,916	\$ 235,916	\$ 235,916	\$ 235,916	\$ 235,916	\$ 235,916	\$ 235,916	\$ 235,916	\$ 235,916
22	Feb-22	\$ 16,285,100	\$ 474,495	\$ 5,304,340	\$ 46,632,894	\$ 51,678,890	\$ 198,861	\$ 251,498	\$ 198,098	\$ 251,498	\$ 251,498	\$ 251,498	\$ 251,498	\$ 251,498	\$ 251,498	\$ 251,498	\$ 251,498	\$ 251,498
23	Mar-22	\$ 16,831,719	\$ 474,495	\$ 5,721,677	\$ 46,632,894	\$ 51,678,890	\$ 198,861	\$ 271,285	\$ 216,319	\$ 271,285	\$ 271,285	\$ 271,285	\$ 271,285	\$ 271,285	\$ 271,285	\$ 271,285	\$ 271,285	\$ 271,285
24	Apr-22	\$ 18,870,909	\$ 474,495	\$ 6,083,038	\$ 46,632,894	\$ 51,678,890	\$ 198,861	\$ 288,419	\$ 233,969	\$ 288,419	\$ 288,419	\$ 288,419	\$ 288,419	\$ 288,419	\$ 288,419	\$ 288,419	\$ 288,419	\$ 288,419
25	May-22	\$ 20,138,747	\$ 474,495	\$ 7,802,276	\$ 46,632,894	\$ 51,678,890	\$ 198,861	\$ 36,996	\$ 159,782	\$ 36,996	\$ 36,996	\$ 36,996	\$ 36,996	\$ 36,996	\$ 36,996	\$ 36,996	\$ 36,996	\$ 36,996
26	Jun-22	\$ 22,009,164	\$ 474,495	\$ 8,651,181	\$ 46,632,894	\$ 51,678,890	\$ 198,861	\$ 41,021	\$ 210,308	\$ 41,021	\$ 41,021	\$ 41,021	\$ 41,021	\$ 41,021	\$ 41,021	\$ 41,021	\$ 41,021	\$ 41,021
27	Jul-22	\$ 19,763,696	\$ 474,495	\$ 1,037,188	\$ 46,632,894	\$ 51,678,890	\$ 198,861	\$ 48,703	\$ 125,152	\$ 48,703	\$ 48,703	\$ 48,703	\$ 48,703	\$ 48,703	\$ 48,703	\$ 48,703	\$ 48,703	\$ 48,703
28	Sep-22	\$ 11,084,898	\$ 474,495	\$ 1,272,561	\$ 46,632,894	\$ 51,678,890	\$ 198,861	\$ 60,384	\$ 130,815	\$ 60,384	\$ 60,384	\$ 60,384	\$ 60,384	\$ 60,384	\$ 60,384	\$ 60,384	\$ 60,384	\$ 60,384
29	Average	\$ 16,301,498	\$ 474,495	\$ 3,353,539	\$ 27,377,025	\$ 31,439,702	\$ 188,861	\$ 184,964	\$ 181,786	\$ 184,964	\$ 184,964	\$ 184,964	\$ 184,964	\$ 184,964	\$ 184,964	\$ 184,964	\$ 184,964	\$ 184,964
30	Inventory - Plant Materials (Account 1540)																	
31	Sep-21	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
32	Oct-21	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
33	Nov-21	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
34	Dec-21	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
35	Jan-22	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
36	Feb-22	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
37	Mar-22	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
38	Apr-22	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
39	May-22	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
40	Jun-22	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
41	Jul-22	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
42	Aug-22	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
43	Sep-22	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160
44	Average	\$ 1,562,160	\$ 705,473	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160	\$ 1,562,160

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROGRAM ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Month	Division 091 - Mkt-Tennessee	Division 012 - \$50 Customer	Division 002 - \$50 General	Greenville	AEAM	ALGN	Estates FY22	Division 093 100%	Division 091 41.91%	Division 012 4.73%	CDV 2.11%	Division 002 4.1%	Greenville 1.30%	AEAM 5.07%	ALGN 1.28%	Total Tennessee
		(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
51																	
52																	
53		Inventories - Gas Stored (Account 1641)															
54		<i>Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96</i>															
55	Sep-21	7,862,456	\$	\$	\$	\$	\$	\$	7,862,456	\$	\$	\$	\$	\$	\$	\$	7,862,456
56	Oct-21	10,271,178							10,271,178								10,271,178
57	Nov-21	8,887,254							8,887,254								8,887,254
58	Dec-21	9,497,224							9,497,224								9,497,224
59	Jan-22	5,372,423							5,372,423								5,372,423
60	Feb-22	2,846,484							2,846,484								2,846,484
61	Mar-22	1,363,897							1,363,897								1,363,897
62	Apr-22	2,724,622							2,724,622								2,724,622
63	May-22	5,941,765							5,941,765								5,941,765
64	Jun-22	8,055,945							8,055,945								8,055,945
65	Jul-22	11,111,160							11,111,160								11,111,160
66	Aug-22	14,766,910							14,766,910								14,766,910
67	Sep-22	18,387,362							18,387,362								18,387,362
68	Average	8,237,591	\$	\$	\$	\$	\$	\$	8,237,591	\$	\$	\$	\$	\$	\$	\$	8,237,591
69																	
70		Customer Deposits (Account 2350)															
71	Sep-21	(1,059,185)	\$	\$	\$	\$	\$	\$	(1,059,185)	\$	\$	\$	\$	\$	\$	\$	(1,059,185)
72	Oct-21	(1,015,791)							(1,015,791)								(1,015,791)
73	Nov-21	(1,000,121)							(1,000,121)								(1,000,121)
74	Dec-21	(959,878)							(959,878)								(959,878)
75	Jan-22	(942,080)							(942,080)								(942,080)
76	Feb-22	(948,403)							(948,403)								(948,403)
77	Mar-22	(997,271)							(997,271)								(997,271)
78	Apr-22	(1,030,297)							(1,030,297)								(1,030,297)
79	May-22	(1,053,492)							(1,053,492)								(1,053,492)
80	Jun-22	(1,111,979)							(1,111,979)								(1,111,979)
81	Jul-22	(1,159,360)							(1,159,360)								(1,159,360)
82	Aug-22	(1,267,910)							(1,267,910)								(1,267,910)
83	Sep-22	(1,352,786)							(1,352,786)								(1,352,786)
84																	
85	Average	1,069,120	\$	\$	\$	\$	\$	\$	1,069,120	\$	\$	\$	\$	\$	\$	\$	1,069,120
86																	
87																	
88		Accumulated Deferred FIT (Total Accounts 1900, 2350, 2830, 2830)															
89	Sep-21	(80,307,952)	\$	(4,820,270)	\$	(14,654,092)	\$	\$	(80,307,952)	\$	(2,020,175)	\$	(692,840)	\$	\$	\$	(60,285,273)
90	Oct-21	(80,441,083)		(4,820,270)		(14,654,092)			(80,441,083)		(1,970,044)		(694,803)				(61,275,808)
91	Nov-21	(80,574,215)		(4,820,270)		(14,654,092)			(80,574,215)		(1,970,044)		(694,803)				(60,995,871)
92	Dec-21	(84,934,672)		(4,145,089)		(14,381,048)			(84,934,672)		(1,694,098)		(681,857)				(64,878,399)
93	Jan-22	(85,067,804)		(4,145,089)		(14,381,048)			(85,067,804)		(1,694,098)		(681,857)				(65,884,412)
94	Feb-22	(85,200,935)		(4,145,089)		(14,381,048)			(85,200,935)		(1,694,098)		(681,857)				(65,892,979)
95	Mar-22	(87,685,016)		(3,333,697)		(14,278,566)			(87,685,016)		(1,362,482)		(676,998)				(68,665,545)
96	Apr-22	(87,818,148)		(3,333,697)		(14,278,566)			(87,818,148)		(1,362,482)		(676,998)				(70,113,633)
97	May-22	(87,951,279)		(3,333,697)		(14,278,566)			(87,951,279)		(1,362,482)		(676,998)				(70,580,179)
98	Jun-22	(88,039,339)		(3,924,818)		(13,887,329)			(88,039,339)		(1,604,073)		(658,448)				(72,531,572)
99	Jul-22	(88,172,471)		(3,924,818)		(13,887,329)			(88,172,471)		(1,604,073)		(658,448)				(72,093,286)
100	Aug-22	(88,305,602)		(3,924,818)		(13,887,329)			(88,305,602)		(1,604,073)		(658,448)				(72,777,817)
101	Sep-22	(91,974,711)		(3,774,304)		(13,572,854)			(91,974,711)		(1,542,558)		(642,590)				(75,559,974)
102																	
103	Average	(85,883,556)	\$	(4,034,021)	\$	(14,242,767)	\$	\$	(85,883,556)	\$	(1,652,675)	\$	(675,148)	\$	\$	\$	(67,795,341)

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REALLOCATION OF RATE BASE ITEMS PROFORMA ALLOCATION FACTORS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY21	FY22	Division 093 100%	Division 091 41.91%	Division 012 4.73%	CKV 2.11%	Division 002 4.13%	Greenville 1.30%	AEAM 5.07%	ALGN 1.26%	Total Tennessee
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
104																				
105																				
106																				
107	Sep-21	\$ (229,406,526)	\$ (406,762)	\$ (64,794,537)	\$ (5,161,579)	\$ (66,923,129)	\$ (4,565,028)	\$ (17,983,381)	\$ (7,963,118)			\$ (229,406,526)	\$ (170,474)	\$ (3,063,460)	\$ (108,746)	\$ (2,764,977)	\$ (59,162)	\$ (912,528)	\$ (99,978)	\$ (236,585,801)
108	Oct-21	\$ (230,597,115)	\$ (408,982)	\$ (65,507,814)	\$ (5,208,912)	\$ (67,115,140)	\$ (4,589,528)	\$ (18,192,700)	\$ (8,082,354)			\$ (230,597,115)	\$ (167,151)	\$ (3,105,959)	\$ (113,874)	\$ (2,619,261)	\$ (57,915)	\$ (869,093)	\$ (106,193)	\$ (237,655,472)
109	Nov-21	\$ (231,813,739)	\$ (411,202)	\$ (66,221,091)	\$ (5,256,241)	\$ (68,863,693)	\$ (4,612,088)	\$ (18,402,020)	\$ (8,201,052)			\$ (231,813,739)	\$ (168,058)	\$ (3,139,778)	\$ (113,072)	\$ (2,687,501)	\$ (58,212)	\$ (879,093)	\$ (107,753)	\$ (238,981,206)
110	Dec-21	\$ (233,044,149)	\$ (413,422)	\$ (66,885,032)	\$ (5,294,088)	\$ (67,066,974)	\$ (4,643,478)	\$ (18,611,339)	\$ (8,322,743)			\$ (233,044,149)	\$ (169,873)	\$ (3,171,258)	\$ (114,030)	\$ (2,649,534)	\$ (58,608)	\$ (889,093)	\$ (109,352)	\$ (240,192,915)
111	Jan-22	\$ (234,255,095)	\$ (415,642)	\$ (67,599,887)	\$ (5,341,263)	\$ (67,890,844)	\$ (4,673,133)	\$ (18,820,524)	\$ (8,444,433)			\$ (234,255,095)	\$ (170,780)	\$ (3,205,157)	\$ (115,244)	\$ (2,649,534)	\$ (58,985)	\$ (899,089)	\$ (110,951)	\$ (241,483,904)
112	Feb-22	\$ (234,804,887)	\$ (417,862)	\$ (68,314,939)	\$ (5,389,170)	\$ (68,708,050)	\$ (4,703,133)	\$ (19,029,859)	\$ (8,566,190)			\$ (234,804,887)	\$ (171,688)	\$ (3,239,055)	\$ (116,337)	\$ (2,681,426)	\$ (59,361)	\$ (909,089)	\$ (112,551)	\$ (242,115,584)
113	Mar-22	\$ (235,994,878)	\$ (420,082)	\$ (69,029,892)	\$ (5,388,883)	\$ (69,510,155)	\$ (4,733,408)	\$ (19,239,195)	\$ (8,687,946)			\$ (235,994,878)	\$ (172,595)	\$ (3,272,954)	\$ (117,434)	\$ (2,712,739)	\$ (60,129)	\$ (919,089)	\$ (114,560)	\$ (243,381,659)
114	Apr-22	\$ (237,250,397)	\$ (422,329)	\$ (69,744,845)	\$ (5,436,456)	\$ (70,310,114)	\$ (4,763,958)	\$ (19,448,531)	\$ (8,809,703)			\$ (237,250,397)	\$ (173,502)	\$ (3,306,852)	\$ (118,445)	\$ (2,775,086)	\$ (60,514)	\$ (929,089)	\$ (116,570)	\$ (244,715,321)
115	May-22	\$ (238,867,846)	\$ (424,529)	\$ (70,505,775)	\$ (5,484,257)	\$ (71,107,959)	\$ (4,794,511)	\$ (19,657,867)	\$ (8,931,459)			\$ (238,867,846)	\$ (174,410)	\$ (3,339,466)	\$ (119,457)	\$ (2,808,644)	\$ (61,283)	\$ (939,089)	\$ (118,568)	\$ (246,041,628)
116	Jun-22	\$ (239,889,214)	\$ (426,743)	\$ (71,276,353)	\$ (5,532,162)	\$ (71,967,844)	\$ (4,824,972)	\$ (19,869,538)	\$ (9,053,880)			\$ (239,889,214)	\$ (175,317)	\$ (3,372,994)	\$ (120,369)	\$ (2,842,298)	\$ (61,283)	\$ (949,100)	\$ (120,567)	\$ (247,370,487)
117	Jul-22	\$ (241,190,318)	\$ (428,963)	\$ (72,046,764)	\$ (5,580,052)	\$ (72,830,183)	\$ (4,855,432)	\$ (20,081,208)	\$ (9,176,300)			\$ (241,190,318)	\$ (176,224)	\$ (3,405,994)	\$ (121,270)	\$ (2,883,221)	\$ (61,283)	\$ (959,110)	\$ (122,577)	\$ (248,697,794)
118	Aug-22	\$ (242,666,983)	\$ (431,183)	\$ (72,818,605)	\$ (5,627,941)	\$ (73,697,759)	\$ (4,888,165)	\$ (20,292,879)	\$ (9,288,720)			\$ (242,666,983)	\$ (177,137)	\$ (3,440,558)	\$ (122,183)	\$ (2,916,304)	\$ (62,113)	\$ (969,422)	\$ (123,584)	\$ (249,974,941)
119	Sep-22	\$ (243,021,564)	\$ (433,403)	\$ (73,594,034)	\$ (5,672,864)	\$ (74,467,260)	\$ (4,921,200)	\$ (20,504,550)	\$ (9,401,131)			\$ (243,021,564)	\$ (178,051)	\$ (3,475,551)	\$ (123,091)	\$ (2,949,358)	\$ (62,113)	\$ (979,422)	\$ (124,595)	\$ (251,251,501)
120	Average	\$ (233,061,748)	\$ (430,083)	\$ (69,103,055)	\$ (5,411,839)	\$ (70,009,043)	\$ (4,735,943)	\$ (19,441,046)	\$ (8,689,187)			\$ (233,061,748)	\$ (172,013)	\$ (3,275,755)	\$ (115,340)	\$ (2,747,103)	\$ (59,824)	\$ (923,385)	\$ (113,284)	\$ (240,458,931)
121																				
122																				
123																				
124																				
125	Sep-21	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
126	Oct-21	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
127	Nov-21	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
128	Dec-21	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
129	Jan-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
130	Feb-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
131	Mar-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
132	Apr-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
133	May-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
134	Jun-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
135	Jul-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
136	Aug-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
137	Sep-22	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
138	Average	\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (20,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,280)
139																				
140																				
141																				
142	Sep-21	\$ (12,658)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (12,658)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,658)
143	Oct-21	\$ (13,752)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (13,752)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,752)
144	Nov-21	\$ (14,431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (14,431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,431)
145	Dec-21	\$ (15,414)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (15,414)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,414)
146	Jan-22	\$ (16,858)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (16,858)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,858)
147	Feb-22	\$ (17,880)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (17,880)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,880)
148	Mar-22	\$ (19,429)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (19,429)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,429)
149	Apr-22	\$ (21,028)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (21,028)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,028)
150	May-22	\$ (22,004)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (22,004)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,004)
151	Jun-22	\$ (21,970)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (21,970)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,970)
152	Jul-22	\$ (22,977)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (22,977)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,977)
153	Aug-22	\$ (23,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (23,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,535)
154	Sep-22	\$ (23,938)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (23,938)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,938)
155	Average	\$ (18,913)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ (18,913)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,913)

ATMOS ENERGY CORPORATION

176 Cloud Projects

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PENSION REGULATED ASSET
TEST YEAR ENDING SEPTEMBER 30, 2022

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

	Monthly Amortization	Amortization Expense	Regulated Asset	
			Balance	
16				
43	Nov-17			
44	Dec-17			
45	Jan-18			
46	Feb-18			
47	Mar-18			
48	Apr-18			
49	May-18			
50	Jun-18			
51	Jul-18			
52	Aug-18			
53	Sep-18			
54	Oct-18			
55	Nov-18			
56	Dec-18			
57	Jan-19			
58	Feb-19			
59	Mar-19			
60	Apr-19			
61	May-19			
62	Jun-19			
63	Jul-19			
64	Aug-19			
65	Sep-19			
66	Oct-19			
67	Nov-19			
68	Dec-19			
69	Jan-20			
70	Feb-20			
71	Mar-20			
72	Apr-20			
73	May-20			
74	Jun-20			
75	Jul-20			
76	Aug-20			
77	Sep-20			
78	Oct-20			
79	Nov-20			
80	Dec-20			
81	Jan-21			
82	Feb-21			
83	Mar-21			
84	Apr-21			
85	May-21			
86	Jun-21			
87	Jul-21			
88	Aug-21			
89	Sep-21			

	Monthly Amortization	Amortization Expense	Regulated Asset Balance
	Oct-21		
90			
91			
92			
93			
94			
95			
96			
97			
98			
99			
100			
101			
102	Annual Amortization	\$	\$ 13 month average

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
ACCUMULATED DEFERRED INCOME TAX
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Month (a)	Total SSU 002 (b)	Non-regulated NOL ⁽¹⁾ (c)	Regulated Utility NOL (d)	Other ADIT (e)	SSU Utility ADIT (f)
1	Sep-21	384,904,299	(165,300,462)	574,342,040	(24,137,280)	550,204,761
2	Oct-21	393,965,412	(165,300,462)	574,342,040	(15,076,166)	559,265,874
3	Nov-21	404,703,490	(165,300,462)	574,342,040	(4,338,088)	570,003,952
4	Dec-21	407,633,359	(167,163,161)	576,691,684	(1,895,164)	574,796,520
5	Jan-22	390,391,663	(167,163,161)	576,691,684	(19,136,860)	557,554,824
6	Feb-22	388,458,736	(167,163,161)	576,691,684	(21,069,787)	555,621,897
7	Mar-22	371,608,553	(167,999,541)	587,336,146	(47,728,052)	539,608,094
8	Apr-22	337,909,384	(167,999,541)	587,336,146	(81,427,221)	505,908,925
9	May-22	329,371,224	(167,999,541)	587,336,146	(89,965,381)	497,370,765
10	Jun-22	286,020,186	(169,320,233)	554,981,658	(99,641,239)	455,340,419
11	Jul-22	300,662,024	(169,320,233)	554,981,658	(84,999,401)	469,982,257
12	Aug-22	286,533,136	(169,320,233)	554,981,658	(99,128,289)	455,853,369
13	Sep-22	307,499,760	(169,123,616)	591,010,476	(114,387,100)	476,623,376
14						
15	Notes:					
16	1. FD - NOL Credit Carryforward - Non Reg & Other.					

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
CASH WORKING CAPITAL LEAD/LAG ANALYSIS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Base Period
1	Revenue Lag	37.50
2		
3	Expense Lag	32.95
4		
5	Net Lag	4.55
6		
7	Daily Cost of Service	556,901
8		
9	Cash Working Capital	2,535,496

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
CASH WORKING CAPITAL LEAD/LAG ANALYSIS
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Historic Base Period (b)	Expense Lag (c)	CWC Requirement (b) x (c) (d)
1	Gas Supply Expense			
2	Purchased Gas	\$ 111,383,269	39.33	\$ 4,380,703,984
3				
4	Operation and Maintenance Expense			
5	O&M, Labor	\$ 8,072,682	14.07	\$ 113,582,635
6	O&M, Non-Labor	13,531,918	29.43	398,244,348
7	Total O&M Expense	\$ 21,604,600		\$ 511,826,983
8				
9				
10	Taxes Other Than Income			
11	Ad Valorem	\$ 4,200,306	241.50	\$ 1,014,373,824
12	State Gross Receipts Tax	717,361	(151.50)	(108,680,167)
13	Payroll Taxes	211,953	14.51	3,075,824
14	Franchise Tax	1,301,996	37.50	48,824,852
15	TRA Inspection Fee	612,669	272.50	166,952,417
16	DOT	\$ 20,090	59.00	\$ 1,185,310
17				
18	Allocated Taxes-Shared Services			
19	Ad Valorem	0% \$ -	241.50	\$ -
20	Payroll Taxes	100% \$ 356,508	14.51	\$ 5,173,594
21				
22	Allocated Taxes-Business Unit			
23	Ad Valorem	0% \$ -	241.50	\$ -
24	Payroll Taxes	100% \$ 153,393	14.51	\$ 2,226,013
25	Total Taxes Other Than Income	\$ 7,574,276		\$ 1,133,131,667
26				
27	Federal Income Tax	\$ 7,103,014		
28	Current Taxes	-	37.50	-
29	Deferred Taxes	7,103,014	-	-
30				
31	State Excise Tax	2,351,393		
32	Current Taxes	-	37.50	-
33	Deferred Taxes	2,351,393	-	-
34				
35	Depreciation	16,265,158	-	-
36				
37	Interest on Customer Deposits	38,488	182.50	7,024,115
38				
39	Interest Expense - LTD	7,241,983	91.25	660,830,912
40				
41	Interest Expense - STD	149,834	24.05	3,603,311
42				
43	Return on Equity	29,556,705		-
44				
45				
46	TOTAL	\$ 203,268,720	32.95	\$ 6,697,120,973
47				
48	Daily Cost of Service	\$ 556,901		\$ 18,348,277

ATMOS ENERGY CORPORATION
 TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
 AMORTIZATION SCHEDULE OF CAPITALIZED INCENTIVE COMPENSATION & SERP ADJUSTMENTS
 TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Amounts (b)	Amounts (c)
1			
2	<u>Forward Looking Test Year</u>		
3			
4			
5			
6			
7			
8			
9			
10			
11	<u>Historic Base Period</u>		
12	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	\$ 1,042,876	\$ 29,796
13	Docket No. 17-00012, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-17	1,134,172	29,847
14	Docket No. 18-00067, 2018 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-18	894,612	22,939
15	Docket No. 19-00076, 2019 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-19	976,783	24,420
16	Docket No. 21-00019, 2020 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 9-30-20	1,172,152	28,589
17	Docket No. 22-00010, 2021 TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-21	1,819,062	43,311
18	Docket No. 23-xxxxx, 2022TN ARM Amortization Schedule of Capitalized Incentive Compensation & SERP Adjustments, TYE 9-30-22	1,469,224	33,391
19	Total	\$ 8,508,880	\$ 212,293
20			
21			
22	Note:		
23	1. Historic Base Period Amounts for the period of 12 months ended Septmeber 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
DEFERRED REGULATORY LIABILITY AMORTIZATION

[illegible]

3/31/2023	(8,857,354)	(5,272,000)	(14,129,354)	(30,127)	(479,273)	(509,400)	(15,207,911)	(29,337,265)
4/30/2023	(8,827,227)	(4,792,728)	(13,619,954)	(30,127)	(479,273)	(509,400)	(15,717,311)	(29,337,265)
5/31/2023	(8,797,100)	(4,313,455)	(13,110,555)	(30,127)	(479,273)	(509,400)	(16,226,710)	(29,337,265)
6/30/2023	(8,772,932)	(3,834,182)	(12,607,114)	(24,168)	(479,273)	(503,441)	(16,730,151)	(29,337,265)
7/31/2023	(8,748,764)	(3,354,909)	(12,103,673)	(24,168)	(479,273)	(503,441)	(17,233,592)	(29,337,265)
8/31/2023	(8,724,596)	(2,875,637)	(11,600,233)	(24,168)	(479,273)	(503,441)	(17,737,032)	(29,337,265)
9/30/2023	(8,700,428)	(2,396,364)	(11,096,792)	(24,168)	(479,273)	(503,441)	(18,240,473)	(29,337,265)
10/31/2023	(8,676,261)	(1,917,091)	(10,593,352)	(24,168)	(479,273)	(503,441)	(18,743,913)	(29,337,265)
11/30/2023	(8,652,093)	(1,437,818)	(10,089,911)	(24,168)	(479,273)	(503,441)	(19,247,354)	(29,337,265)
12/31/2023	(8,627,925)	(958,546)	(9,586,470)	(24,168)	(479,273)	(503,441)	(19,750,795)	(29,337,265)
1/31/2024	(8,603,757)	(479,273)	(9,083,030)	(24,168)	(479,273)	(503,441)	(20,254,235)	(29,337,265)
2/29/2024	(8,579,589)	(0)	(8,579,589)	(24,168)	(479,273)	(503,441)	(20,757,676)	(29,337,265)
3/31/2024	(8,555,421)	(0)	(8,555,421)	(24,168)	(479,273)	(503,441)	(20,781,844)	(29,337,265)
4/30/2024	(8,531,253)	(0)	(8,531,253)	(24,168)	(479,273)	(503,441)	(20,806,012)	(29,337,265)
5/31/2024	(8,507,086)	(0)	(8,507,086)	(24,168)	(479,273)	(503,441)	(20,830,179)	(29,337,265)
6/30/2024	(8,482,918)	(0)	(8,482,918)	(24,168)	(479,273)	(503,441)	(20,854,347)	(29,337,265)
7/31/2024	(8,458,750)	(0)	(8,458,750)	(24,168)	(479,273)	(503,441)	(20,878,515)	(29,337,265)
8/31/2024	(8,434,582)	(0)	(8,434,582)	(24,168)	(479,273)	(503,441)	(20,902,683)	(29,337,265)
9/30/2024	(8,410,414)	(0)	(8,410,414)	(24,168)	(479,273)	(503,441)	(20,926,851)	(29,337,265)
10/31/2024	(8,386,246)	(0)	(8,386,246)	(24,168)	(479,273)	(503,441)	(20,951,019)	(29,337,265)
11/31/2024	(8,362,078)	(0)	(8,362,078)	(24,168)	(479,273)	(503,441)	(20,975,187)	(29,337,265)
12/31/2024	(8,337,911)	(0)	(8,337,911)	(24,168)	(479,273)	(503,441)	(21,000,355)	(29,337,265)
1/31/2025	(8,313,743)	(0)	(8,313,743)	(24,168)	(479,273)	(503,441)	(21,024,522)	(29,337,265)
2/28/2025	(8,289,575)	(0)	(8,289,575)	(24,168)	(479,273)	(503,441)	(21,048,690)	(29,337,265)
3/31/2025	(8,265,407)	(0)	(8,265,407)	(24,168)	(479,273)	(503,441)	(21,072,858)	(29,337,265)
4/30/2025	(8,241,239)	(0)	(8,241,239)	(24,168)	(479,273)	(503,441)	(21,096,026)	(29,337,265)
5/31/2025	(8,217,071)	(0)	(8,217,071)	(24,168)	(479,273)	(503,441)	(21,120,194)	(29,337,265)
6/30/2025	(8,192,903)	(0)	(8,192,903)	(24,168)	(479,273)	(503,441)	(21,144,362)	(29,337,265)
7/31/2025	(8,168,736)	(0)	(8,168,736)	(24,168)	(479,273)	(503,441)	(21,168,529)	(29,337,265)
8/31/2025	(8,144,568)	(0)	(8,144,568)	(24,168)	(479,273)	(503,441)	(21,192,697)	(29,337,265)
9/30/2025	(8,120,400)	(0)	(8,120,400)	(24,168)	(479,273)	(503,441)	(21,216,865)	(29,337,265)
10/31/2025	(8,096,232)	(0)	(8,096,232)	(24,168)	(479,273)	(503,441)	(21,241,033)	(29,337,265)
11/30/2025	(8,072,064)	(0)	(8,072,064)	(24,168)	(479,273)	(503,441)	(21,265,201)	(29,337,265)
12/31/2025	(8,047,896)	(0)	(8,047,896)	(24,168)	(479,273)	(503,441)	(21,289,369)	(29,337,265)
1/31/2026	(8,023,728)	(0)	(8,023,728)	(24,168)	(479,273)	(503,441)	(21,313,537)	(29,337,265)
2/28/2026	(7,999,561)	(0)	(7,999,561)	(24,168)	(479,273)	(503,441)	(21,337,704)	(29,337,265)
3/31/2026	(7,975,393)	(0)	(7,975,393)	(24,168)	(479,273)	(503,441)	(21,361,872)	(29,337,265)
4/30/2026	(7,951,225)	(0)	(7,951,225)	(24,168)	(479,273)	(503,441)	(21,386,040)	(29,337,265)
5/31/2026	(7,927,057)	(0)	(7,927,057)	(24,168)	(479,273)	(503,441)	(21,410,208)	(29,337,265)
6/30/2026	(7,902,889)	(0)	(7,902,889)	(24,168)	(479,273)	(503,441)	(21,434,376)	(29,337,265)
7/31/2026	(7,878,721)	(0)	(7,878,721)	(24,168)	(479,273)	(503,441)	(21,458,544)	(29,337,265)
8/31/2026	(7,854,553)	(0)	(7,854,553)	(24,168)	(479,273)	(503,441)	(21,482,712)	(29,337,265)
9/30/2026	(7,830,386)	(0)	(7,830,386)	(24,168)	(479,273)	(503,441)	(21,506,879)	(29,337,265)
10/31/2026	(7,806,218)	(0)	(7,806,218)	(24,168)	(479,273)	(503,441)	(21,531,047)	(29,337,265)
11/30/2026	(7,782,050)	(0)	(7,782,050)	(24,168)	(479,273)	(503,441)	(21,555,215)	(29,337,265)
12/31/2026	(7,757,882)	(0)	(7,757,882)	(24,168)	(479,273)	(503,441)	(21,579,383)	(29,337,265)
1/31/2027	(7,733,714)	(0)	(7,733,714)	(24,168)	(479,273)	(503,441)	(21,603,551)	(29,337,265)
2/28/2027	(7,709,546)	(0)	(7,709,546)	(24,168)	(479,273)	(503,441)	(21,627,719)	(29,337,265)
3/31/2027	(7,685,378)	(0)	(7,685,378)	(24,168)	(479,273)	(503,441)	(21,651,887)	(29,337,265)
4/30/2027	(7,661,211)	(0)	(7,661,211)	(24,168)	(479,273)	(503,441)	(21,676,054)	(29,337,265)
5/31/2027	(7,637,043)	(0)	(7,637,043)	(24,168)	(479,273)	(503,441)	(21,700,222)	(29,337,265)
6/30/2027	(7,612,875)	(0)	(7,612,875)	(24,168)	(479,273)	(503,441)	(21,724,390)	(29,337,265)
7/31/2027	(7,588,707)	(0)	(7,588,707)	(24,168)	(479,273)	(503,441)	(21,748,558)	(29,337,265)
8/31/2027	(7,564,539)	(0)	(7,564,539)	(24,168)	(479,273)	(503,441)	(21,772,726)	(29,337,265)
9/30/2027	(7,540,371)	(0)	(7,540,371)	(24,168)	(479,273)	(503,441)	(21,796,894)	(29,337,265)
10/31/2027	(7,516,203)	(0)	(7,516,203)	(24,168)	(479,273)	(503,441)	(21,821,062)	(29,337,265)
11/30/2027	(7,492,036)	(0)	(7,492,036)	(24,168)	(479,273)	(503,441)	(21,845,229)	(29,337,265)
12/31/2027	(7,467,868)	(0)	(7,467,868)	(24,168)	(479,273)	(503,441)	(21,869,397)	(29,337,265)
1/31/2028	(7,443,700)	(0)	(7,443,700)	(24,168)	(479,273)	(503,441)	(21,893,565)	(29,337,265)
2/29/2028	(7,419,532)	(0)	(7,419,532)	(24,168)	(479,273)	(503,441)	(21,917,733)	(29,337,265)
3/31/2028	(7,395,364)	(0)	(7,395,364)	(24,168)	(479,273)	(503,441)	(21,941,901)	(29,337,265)
4/30/2028	(7,371,196)	(0)	(7,371,196)	(24,168)	(479,273)	(503,441)	(21,966,069)	(29,337,265)
5/31/2028	(7,347,028)	(0)	(7,347,028)	(24,168)	(479,273)	(503,441)	(21,990,237)	(29,337,265)
6/30/2028	(7,322,861)	(0)	(7,322,861)	(24,168)	(479,273)	(503,441)	(22,014,404)	(29,337,265)
7/31/2028	(7,298,693)	(0)	(7,298,693)	(24,168)	(479,273)	(503,441)	(22,038,572)	(29,337,265)
8/31/2028	(7,274,525)	(0)	(7,274,525)	(24,168)	(479,273)	(503,441)	(22,062,740)	(29,337,265)
9/30/2028	(7,250,357)	(0)	(7,250,357)	(24,168)	(479,273)	(503,441)	(22,086,908)	(29,337,265)
10/31/2028	(7,226,189)	(0)	(7,226,189)	(24,168)	(479,273)	(503,441)	(22,111,076)	(29,337,265)
11/30/2028	(7,202,021)	(0)	(7,202,021)	(24,168)	(479,273)	(503,441)	(22,135,244)	(29,337,265)
12/31/2028	(7,177,853)	(0)	(7,177,853)	(24,168)	(479,273)	(503,441)	(22,159,412)	(29,337,265)
1/31/2029	(7,153,686)	(0)	(7,153,686)	(24,168)	(479,273)	(503,441)	(22,183,579)	(29,337,265)
2/28/2029	(7,129,518)	(0)	(7,129,518)	(24,168)	(479,273)	(503,441)	(22,207,747)	(29,337,265)

3/31/2029	(7,105,350)	(0)	(7,105,350)	(24,168)	(22,231,915)	(29,337,265)
4/30/2029	(7,081,182)	(0)	(7,081,182)	(24,168)	(22,256,083)	(29,337,265)
5/31/2029	(7,057,014)	(0)	(7,057,014)	(24,168)	(22,280,251)	(29,337,265)
6/30/2029	(7,032,846)	(0)	(7,032,846)	(24,168)	(22,304,419)	(29,337,265)
7/31/2029	(7,008,678)	(0)	(7,008,678)	(24,168)	(22,328,587)	(29,337,265)
8/31/2029	(6,984,511)	(0)	(6,984,511)	(24,168)	(22,352,754)	(29,337,265)
9/30/2029	(6,960,343)	(0)	(6,960,343)	(24,168)	(22,376,922)	(29,337,265)
10/31/2029	(6,936,175)	(0)	(6,936,175)	(24,168)	(22,401,090)	(29,337,265)
11/30/2029	(6,912,007)	(0)	(6,912,007)	(24,168)	(22,425,258)	(29,337,265)
12/31/2029	(6,887,839)	(0)	(6,887,839)	(24,168)	(22,449,426)	(29,337,265)
1/31/2030	(6,863,671)	(0)	(6,863,671)	(24,168)	(22,473,594)	(29,337,265)
2/28/2030	(6,839,503)	(0)	(6,839,503)	(24,168)	(22,497,762)	(29,337,265)
3/31/2030	(6,815,336)	(0)	(6,815,336)	(24,168)	(22,521,929)	(29,337,265)
4/30/2030	(6,791,168)	(0)	(6,791,168)	(24,168)	(22,546,097)	(29,337,265)
5/31/2030	(6,767,000)	(0)	(6,767,000)	(24,168)	(22,570,265)	(29,337,265)
6/30/2030	(6,742,832)	(0)	(6,742,832)	(24,168)	(22,594,433)	(29,337,265)
7/31/2030	(6,718,664)	(0)	(6,718,664)	(24,168)	(22,618,601)	(29,337,265)
8/31/2030	(6,694,496)	(0)	(6,694,496)	(24,168)	(22,642,769)	(29,337,265)
9/30/2030	(6,670,328)	(0)	(6,670,328)	(24,168)	(22,666,937)	(29,337,265)
10/31/2030	(6,646,161)	(0)	(6,646,161)	(24,168)	(22,691,104)	(29,337,265)
11/30/2030	(6,621,993)	(0)	(6,621,993)	(24,168)	(22,715,272)	(29,337,265)
12/31/2030	(6,597,825)	(0)	(6,597,825)	(24,168)	(22,739,440)	(29,337,265)
1/31/2031	(6,573,657)	(0)	(6,573,657)	(24,168)	(22,763,608)	(29,337,265)
2/28/2031	(6,549,489)	(0)	(6,549,489)	(24,168)	(22,787,776)	(29,337,265)
3/31/2031	(6,525,321)	(0)	(6,525,321)	(24,168)	(22,811,944)	(29,337,265)
4/30/2031	(6,501,153)	(0)	(6,501,153)	(24,168)	(22,836,112)	(29,337,265)
5/31/2031	(6,476,986)	(0)	(6,476,986)	(24,168)	(22,860,279)	(29,337,265)
6/30/2031	(6,452,818)	(0)	(6,452,818)	(24,168)	(22,884,447)	(29,337,265)
7/31/2031	(6,428,650)	(0)	(6,428,650)	(24,168)	(22,908,615)	(29,337,265)
8/31/2031	(6,404,482)	(0)	(6,404,482)	(24,168)	(22,932,783)	(29,337,265)
9/30/2031	(6,380,314)	(0)	(6,380,314)	(24,168)	(22,956,951)	(29,337,265)
10/31/2031	(6,356,146)	(0)	(6,356,146)	(24,168)	(22,981,119)	(29,337,265)
11/30/2031	(6,331,978)	(0)	(6,331,978)	(24,168)	(23,005,287)	(29,337,265)
12/31/2031	(6,307,811)	(0)	(6,307,811)	(24,168)	(23,029,454)	(29,337,265)
1/31/2032	(6,283,643)	(0)	(6,283,643)	(24,168)	(23,053,622)	(29,337,265)
2/29/2032	(6,259,475)	(0)	(6,259,475)	(24,168)	(23,077,790)	(29,337,265)
3/31/2032	(6,235,307)	(0)	(6,235,307)	(24,168)	(23,101,958)	(29,337,265)
4/30/2032	(6,211,139)	(0)	(6,211,139)	(24,168)	(23,126,126)	(29,337,265)
5/31/2032	(6,186,971)	(0)	(6,186,971)	(24,168)	(23,150,294)	(29,337,265)
6/30/2032	(6,162,803)	(0)	(6,162,803)	(24,168)	(23,174,462)	(29,337,265)
7/31/2032	(6,138,636)	(0)	(6,138,636)	(24,168)	(23,198,629)	(29,337,265)
8/31/2032	(6,114,468)	(0)	(6,114,468)	(24,168)	(23,222,797)	(29,337,265)
9/30/2032	(6,090,300)	(0)	(6,090,300)	(24,168)	(23,246,965)	(29,337,265)
10/31/2032	(6,066,132)	(0)	(6,066,132)	(24,168)	(23,271,133)	(29,337,265)
11/30/2032	(6,041,964)	(0)	(6,041,964)	(24,168)	(23,295,301)	(29,337,265)
12/31/2032	(6,017,796)	(0)	(6,017,796)	(24,168)	(23,319,469)	(29,337,265)
1/31/2033	(5,993,628)	(0)	(5,993,628)	(24,168)	(23,343,637)	(29,337,265)
2/28/2033	(5,969,461)	(0)	(5,969,461)	(24,168)	(23,367,804)	(29,337,265)
3/31/2033	(5,945,293)	(0)	(5,945,293)	(24,168)	(23,391,972)	(29,337,265)
4/30/2033	(5,921,125)	(0)	(5,921,125)	(24,168)	(23,416,140)	(29,337,265)
5/31/2033	(5,896,957)	(0)	(5,896,957)	(24,168)	(23,440,308)	(29,337,265)
6/30/2033	(5,872,789)	(0)	(5,872,789)	(24,168)	(23,464,476)	(29,337,265)
7/31/2033	(5,848,621)	(0)	(5,848,621)	(24,168)	(23,488,644)	(29,337,265)
8/31/2033	(5,824,453)	(0)	(5,824,453)	(24,168)	(23,512,812)	(29,337,265)
9/30/2033	(5,800,286)	(0)	(5,800,286)	(24,168)	(23,536,979)	(29,337,265)
10/31/2033	(5,776,118)	(0)	(5,776,118)	(24,168)	(23,561,147)	(29,337,265)
11/30/2033	(5,751,950)	(0)	(5,751,950)	(24,168)	(23,585,315)	(29,337,265)
12/31/2033	(5,727,782)	(0)	(5,727,782)	(24,168)	(23,609,483)	(29,337,265)
1/31/2034	(5,703,614)	(0)	(5,703,614)	(24,168)	(23,633,651)	(29,337,265)
2/28/2034	(5,679,446)	(0)	(5,679,446)	(24,168)	(23,657,819)	(29,337,265)
3/31/2034	(5,655,278)	(0)	(5,655,278)	(24,168)	(23,681,987)	(29,337,265)
4/30/2034	(5,631,111)	(0)	(5,631,111)	(24,168)	(23,706,154)	(29,337,265)
5/31/2034	(5,606,943)	(0)	(5,606,943)	(24,168)	(23,730,322)	(29,337,265)
6/30/2034	(5,582,775)	(0)	(5,582,775)	(24,168)	(23,754,490)	(29,337,265)
7/31/2034	(5,558,607)	(0)	(5,558,607)	(24,168)	(23,778,658)	(29,337,265)
8/31/2034	(5,534,439)	(0)	(5,534,439)	(24,168)	(23,802,826)	(29,337,265)
9/30/2034	(5,510,271)	(0)	(5,510,271)	(24,168)	(23,826,994)	(29,337,265)
10/31/2034	(5,486,103)	(0)	(5,486,103)	(24,168)	(23,851,162)	(29,337,265)
11/30/2034	(5,461,936)	(0)	(5,461,936)	(24,168)	(23,875,329)	(29,337,265)
12/31/2034	(5,437,768)	(0)	(5,437,768)	(24,168)	(23,899,497)	(29,337,265)
1/31/2035	(5,413,600)	(0)	(5,413,600)	(24,168)	(23,923,665)	(29,337,265)
2/28/2035	(5,389,432)	(0)	(5,389,432)	(24,168)	(23,947,833)	(29,337,265)

3/31/2035	(5,365,264)	(0)	(5,365,264)	(24,168)	(23,972,001)	(29,337,265)
4/30/2035	(5,341,096)	(0)	(5,341,096)	(24,168)	(23,996,169)	(29,337,265)
5/31/2035	(5,316,928)	(0)	(5,316,928)	(24,168)	(24,020,337)	(29,337,265)
6/30/2035	(5,292,761)	(0)	(5,292,761)	(24,168)	(24,044,504)	(29,337,265)
7/31/2035	(5,268,593)	(0)	(5,268,593)	(24,168)	(24,068,672)	(29,337,265)
8/31/2035	(5,244,425)	(0)	(5,244,425)	(24,168)	(24,092,840)	(29,337,265)
9/30/2035	(5,220,257)	(0)	(5,220,257)	(24,168)	(24,117,008)	(29,337,265)
10/31/2035	(5,196,089)	(0)	(5,196,089)	(24,168)	(24,141,176)	(29,337,265)
11/30/2035	(5,171,921)	(0)	(5,171,921)	(24,168)	(24,165,344)	(29,337,265)
12/31/2035	(5,147,753)	(0)	(5,147,753)	(24,168)	(24,189,512)	(29,337,265)
1/31/2036	(5,123,586)	(0)	(5,123,586)	(24,168)	(24,213,679)	(29,337,265)
2/29/2036	(5,099,418)	(0)	(5,099,418)	(24,168)	(24,237,847)	(29,337,265)
3/31/2036	(5,075,250)	(0)	(5,075,250)	(24,168)	(24,262,015)	(29,337,265)
4/30/2036	(5,051,082)	(0)	(5,051,082)	(24,168)	(24,286,183)	(29,337,265)
5/31/2036	(5,026,914)	(0)	(5,026,914)	(24,168)	(24,310,351)	(29,337,265)
6/30/2036	(5,002,746)	(0)	(5,002,746)	(24,168)	(24,334,519)	(29,337,265)
7/31/2036	(4,978,578)	(0)	(4,978,578)	(24,168)	(24,358,687)	(29,337,265)
8/31/2036	(4,954,411)	(0)	(4,954,411)	(24,168)	(24,382,854)	(29,337,265)
9/30/2036	(4,930,243)	(0)	(4,930,243)	(24,168)	(24,407,022)	(29,337,265)
10/31/2036	(4,906,075)	(0)	(4,906,075)	(24,168)	(24,431,190)	(29,337,265)
11/30/2036	(4,881,907)	(0)	(4,881,907)	(24,168)	(24,455,358)	(29,337,265)
12/31/2036	(4,857,739)	(0)	(4,857,739)	(24,168)	(24,479,526)	(29,337,265)
1/31/2037	(4,833,571)	(0)	(4,833,571)	(24,168)	(24,503,694)	(29,337,265)
2/28/2037	(4,809,403)	(0)	(4,809,403)	(24,168)	(24,527,862)	(29,337,265)
3/31/2037	(4,785,236)	(0)	(4,785,236)	(24,168)	(24,552,029)	(29,337,265)
4/30/2037	(4,761,068)	(0)	(4,761,068)	(24,168)	(24,576,197)	(29,337,265)
5/31/2037	(4,736,900)	(0)	(4,736,900)	(24,168)	(24,600,365)	(29,337,265)
6/30/2037	(4,712,732)	(0)	(4,712,732)	(24,168)	(24,624,533)	(29,337,265)
7/31/2037	(4,688,564)	(0)	(4,688,564)	(24,168)	(24,648,701)	(29,337,265)
8/31/2037	(4,664,396)	(0)	(4,664,396)	(24,168)	(24,672,869)	(29,337,265)
9/30/2037	(4,640,228)	(0)	(4,640,228)	(24,168)	(24,697,037)	(29,337,265)
10/31/2037	(4,616,061)	(0)	(4,616,061)	(24,168)	(24,721,204)	(29,337,265)
11/30/2037	(4,591,893)	(0)	(4,591,893)	(24,168)	(24,745,372)	(29,337,265)
12/31/2037	(4,567,725)	(0)	(4,567,725)	(24,168)	(24,769,540)	(29,337,265)
1/31/2038	(4,543,557)	(0)	(4,543,557)	(24,168)	(24,793,708)	(29,337,265)
2/28/2038	(4,519,389)	(0)	(4,519,389)	(24,168)	(24,817,876)	(29,337,265)
3/31/2038	(4,495,221)	(0)	(4,495,221)	(24,168)	(24,842,044)	(29,337,265)
4/30/2038	(4,471,053)	(0)	(4,471,053)	(24,168)	(24,866,212)	(29,337,265)
5/31/2038	(4,446,886)	(0)	(4,446,886)	(24,168)	(24,890,379)	(29,337,265)
6/30/2038	(4,422,718)	(0)	(4,422,718)	(24,168)	(24,914,547)	(29,337,265)
7/31/2038	(4,398,550)	(0)	(4,398,550)	(24,168)	(24,938,715)	(29,337,265)
8/31/2038	(4,374,382)	(0)	(4,374,382)	(24,168)	(24,962,883)	(29,337,265)
9/30/2038	(4,350,214)	(0)	(4,350,214)	(24,168)	(24,987,051)	(29,337,265)
10/31/2038	(4,326,046)	(0)	(4,326,046)	(24,168)	(25,011,219)	(29,337,265)
11/30/2038	(4,301,878)	(0)	(4,301,878)	(24,168)	(25,035,387)	(29,337,265)
12/31/2038	(4,277,711)	(0)	(4,277,711)	(24,168)	(25,059,554)	(29,337,265)
1/31/2039	(4,253,543)	(0)	(4,253,543)	(24,168)	(25,083,722)	(29,337,265)
2/28/2039	(4,229,375)	(0)	(4,229,375)	(24,168)	(25,107,890)	(29,337,265)
3/31/2039	(4,205,207)	(0)	(4,205,207)	(24,168)	(25,132,058)	(29,337,265)
4/30/2039	(4,181,039)	(0)	(4,181,039)	(24,168)	(25,156,226)	(29,337,265)
5/31/2039	(4,156,871)	(0)	(4,156,871)	(24,168)	(25,180,394)	(29,337,265)
6/30/2039	(4,132,703)	(0)	(4,132,703)	(24,168)	(25,204,562)	(29,337,265)
7/31/2039	(4,108,536)	(0)	(4,108,536)	(24,168)	(25,228,729)	(29,337,265)
8/31/2039	(4,084,368)	(0)	(4,084,368)	(24,168)	(25,252,897)	(29,337,265)
9/30/2039	(4,060,200)	(0)	(4,060,200)	(24,168)	(25,277,065)	(29,337,265)
10/31/2039	(4,036,032)	(0)	(4,036,032)	(24,168)	(25,301,233)	(29,337,265)
11/30/2039	(4,011,864)	(0)	(4,011,864)	(24,168)	(25,325,401)	(29,337,265)
12/31/2039	(3,987,696)	(0)	(3,987,696)	(24,168)	(25,349,569)	(29,337,265)
1/31/2040	(3,963,528)	(0)	(3,963,528)	(24,168)	(25,373,737)	(29,337,265)
2/29/2040	(3,939,361)	(0)	(3,939,361)	(24,168)	(25,397,904)	(29,337,265)
3/31/2040	(3,915,193)	(0)	(3,915,193)	(24,168)	(25,422,072)	(29,337,265)
4/30/2040	(3,891,025)	(0)	(3,891,025)	(24,168)	(25,446,240)	(29,337,265)
5/31/2040	(3,866,857)	(0)	(3,866,857)	(24,168)	(25,470,408)	(29,337,265)
6/30/2040	(3,842,689)	(0)	(3,842,689)	(24,168)	(25,494,576)	(29,337,265)
7/31/2040	(3,818,521)	(0)	(3,818,521)	(24,168)	(25,518,744)	(29,337,265)
8/31/2040	(3,794,353)	(0)	(3,794,353)	(24,168)	(25,542,912)	(29,337,265)
9/30/2040	(3,770,186)	(0)	(3,770,186)	(24,168)	(25,567,079)	(29,337,265)
10/31/2040	(3,746,018)	(0)	(3,746,018)	(24,168)	(25,591,247)	(29,337,265)
11/30/2040	(3,721,850)	(0)	(3,721,850)	(24,168)	(25,615,415)	(29,337,265)
12/31/2040	(3,697,682)	(0)	(3,697,682)	(24,168)	(25,639,583)	(29,337,265)
1/31/2041	(3,673,514)	(0)	(3,673,514)	(24,168)	(25,663,751)	(29,337,265)
2/28/2041	(3,649,346)	(0)	(3,649,346)	(24,168)	(25,687,919)	(29,337,265)

3/31/2041	(3,625,179)	(0)	(3,625,179)	(24,168)	(25,712,086)
4/30/2041	(3,601,011)	(0)	(3,601,011)	(24,168)	(25,736,254)
5/31/2041	(3,576,843)	(0)	(3,576,843)	(24,168)	(25,760,422)
6/30/2041	(3,552,675)	(0)	(3,552,675)	(24,168)	(25,784,590)
7/31/2041	(3,528,507)	(0)	(3,528,507)	(24,168)	(25,808,758)
8/31/2041	(3,504,339)	(0)	(3,504,339)	(24,168)	(25,832,926)
9/30/2041	(3,480,171)	(0)	(3,480,171)	(24,168)	(25,857,094)
10/31/2041	(3,456,004)	(0)	(3,456,004)	(24,168)	(25,881,261)
11/30/2041	(3,431,836)	(0)	(3,431,836)	(24,168)	(25,905,429)
12/31/2041	(3,407,668)	(0)	(3,407,668)	(24,168)	(25,929,597)
1/31/2042	(3,383,500)	(0)	(3,383,500)	(24,168)	(25,953,765)
2/28/2042	(3,359,332)	(0)	(3,359,332)	(24,168)	(25,977,933)
3/31/2042	(3,335,164)	(0)	(3,335,164)	(24,168)	(25,999,101)
4/30/2042	(3,310,996)	(0)	(3,310,996)	(24,168)	(26,020,269)
5/31/2042	(3,286,829)	(0)	(3,286,829)	(24,168)	(26,041,436)
6/30/2042	(3,262,661)	(0)	(3,262,661)	(24,168)	(26,062,604)
7/31/2042	(3,238,493)	(0)	(3,238,493)	(24,168)	(26,083,772)
8/31/2042	(3,214,325)	(0)	(3,214,325)	(24,168)	(26,104,940)
9/30/2042	(3,190,157)	(0)	(3,190,157)	(24,168)	(26,126,108)
10/31/2042	(3,165,989)	(0)	(3,165,989)	(24,168)	(26,147,276)
11/30/2042	(3,141,821)	(0)	(3,141,821)	(24,168)	(26,168,444)
12/31/2042	(3,117,654)	(0)	(3,117,654)	(24,168)	(26,189,611)
1/31/2043	(3,093,486)	(0)	(3,093,486)	(24,168)	(26,210,779)
2/28/2043	(3,069,318)	(0)	(3,069,318)	(24,168)	(26,231,947)
3/31/2043	(3,045,150)	(0)	(3,045,150)	(24,168)	(26,253,115)
4/30/2043	(3,020,982)	(0)	(3,020,982)	(24,168)	(26,274,283)
5/31/2043	(2,996,814)	(0)	(2,996,814)	(24,168)	(26,295,451)
6/30/2043	(2,972,646)	(0)	(2,972,646)	(24,168)	(26,316,619)
7/31/2043	(2,948,479)	(0)	(2,948,479)	(24,168)	(26,337,787)
8/31/2043	(2,924,311)	(0)	(2,924,311)	(24,168)	(26,358,955)
9/30/2043	(2,900,143)	(0)	(2,900,143)	(24,168)	(26,380,123)
10/31/2043	(2,875,975)	(0)	(2,875,975)	(24,168)	(26,401,291)
11/30/2043	(2,851,807)	(0)	(2,851,807)	(24,168)	(26,422,459)
12/31/2043	(2,827,639)	(0)	(2,827,639)	(24,168)	(26,443,627)
1/31/2044	(2,803,471)	(0)	(2,803,471)	(24,168)	(26,464,795)
2/28/2044	(2,779,304)	(0)	(2,779,304)	(24,168)	(26,485,963)
3/31/2044	(2,755,136)	(0)	(2,755,136)	(24,168)	(26,507,131)
4/30/2044	(2,730,968)	(0)	(2,730,968)	(24,168)	(26,528,299)
5/31/2044	(2,706,800)	(0)	(2,706,800)	(24,168)	(26,549,467)
6/30/2044	(2,682,632)	(0)	(2,682,632)	(24,168)	(26,570,635)
7/31/2044	(2,658,464)	(0)	(2,658,464)	(24,168)	(26,591,803)
8/31/2044	(2,634,296)	(0)	(2,634,296)	(24,168)	(26,612,971)
9/30/2044	(2,610,128)	(0)	(2,610,128)	(24,168)	(26,634,139)
10/31/2044	(2,585,961)	(0)	(2,585,961)	(24,168)	(26,655,307)
11/30/2044	(2,561,793)	(0)	(2,561,793)	(24,168)	(26,676,475)
12/31/2044	(2,537,625)	(0)	(2,537,625)	(24,168)	(26,697,643)
1/31/2045	(2,513,457)	(0)	(2,513,457)	(24,168)	(26,718,811)
2/28/2045	(2,489,289)	(0)	(2,489,289)	(24,168)	(26,739,979)
3/31/2045	(2,465,121)	(0)	(2,465,121)	(24,168)	(26,761,147)
4/30/2045	(2,440,954)	(0)	(2,440,954)	(24,168)	(26,782,315)
5/31/2045	(2,416,786)	(0)	(2,416,786)	(24,168)	(26,803,483)
6/30/2045	(2,392,618)	(0)	(2,392,618)	(24,168)	(26,824,651)
7/31/2045	(2,368,450)	(0)	(2,368,450)	(24,168)	(26,845,819)
8/31/2045	(2,344,282)	(0)	(2,344,282)	(24,168)	(26,866,987)
9/30/2045	(2,320,114)	(0)	(2,320,114)	(24,168)	(26,888,155)
10/31/2045	(2,295,946)	(0)	(2,295,946)	(24,168)	(26,909,323)
11/30/2045	(2,271,779)	(0)	(2,271,779)	(24,168)	(26,930,491)
12/31/2045	(2,247,611)	(0)	(2,247,611)	(24,168)	(26,951,659)
1/31/2046	(2,223,443)	(0)	(2,223,443)	(24,168)	(26,972,827)
2/28/2046	(2,199,275)	(0)	(2,199,275)	(24,168)	(26,993,995)
3/31/2046	(2,175,107)	(0)	(2,175,107)	(24,168)	(27,015,163)
4/30/2046	(2,150,939)	(0)	(2,150,939)	(24,168)	(27,036,331)
5/31/2046	(2,126,771)	(0)	(2,126,771)	(24,168)	(27,057,499)
6/30/2046	(2,102,604)	(0)	(2,102,604)	(24,168)	(27,078,667)
7/31/2046	(2,078,436)	(0)	(2,078,436)	(24,168)	(27,099,835)
8/31/2046	(2,054,268)	(0)	(2,054,268)	(24,168)	(27,120,999)
9/30/2046	(2,030,100)	(0)	(2,030,100)	(24,168)	(27,142,163)
10/31/2046	(2,005,932)	(0)	(2,005,932)	(24,168)	(27,163,327)
11/30/2046	(1,981,764)	(0)	(1,981,764)	(24,168)	(27,184,491)
12/31/2046	(1,957,596)	(0)	(1,957,596)	(24,168)	(27,205,655)
1/31/2047	(1,933,428)	(0)	(1,933,428)	(24,168)	(27,226,819)
2/28/2047	(1,909,261)	(0)	(1,909,261)	(24,168)	(27,247,983)

3/31/2047	(1,885,093)	(0)	(1,885,093)	(24,168)	(27,452,172)	(29,337,265)
4/30/2047	(1,860,925)	(0)	(1,860,925)	(24,168)	(27,476,300)	(29,337,265)
5/31/2047	(1,836,757)	(0)	(1,836,757)	(24,168)	(27,500,508)	(29,337,265)
6/30/2047	(1,812,589)	(0)	(1,812,589)	(24,168)	(27,524,676)	(29,337,265)
7/31/2047	(1,788,421)	(0)	(1,788,421)	(24,168)	(27,548,844)	(29,337,265)
8/31/2047	(1,764,254)	(0)	(1,764,254)	(24,168)	(27,573,011)	(29,337,265)
9/30/2047	(1,740,086)	(0)	(1,740,086)	(24,168)	(27,597,179)	(29,337,265)
10/31/2047	(1,715,918)	(0)	(1,715,918)	(24,168)	(27,621,347)	(29,337,265)
11/30/2047	(1,691,750)	(0)	(1,691,750)	(24,168)	(27,645,515)	(29,337,265)
12/31/2047	(1,667,582)	(0)	(1,667,582)	(24,168)	(27,669,683)	(29,337,265)
1/31/2048	(1,643,414)	(0)	(1,643,414)	(24,168)	(27,693,851)	(29,337,265)
2/29/2048	(1,619,246)	(0)	(1,619,246)	(24,168)	(27,718,019)	(29,337,265)
3/31/2048	(1,595,079)	(0)	(1,595,079)	(24,168)	(27,742,186)	(29,337,265)
4/30/2048	(1,570,911)	(0)	(1,570,911)	(24,168)	(27,766,354)	(29,337,265)
5/31/2048	(1,546,743)	(0)	(1,546,743)	(24,168)	(27,790,522)	(29,337,265)
6/30/2048	(1,522,575)	(0)	(1,522,575)	(24,168)	(27,814,690)	(29,337,265)
7/31/2048	(1,498,407)	(0)	(1,498,407)	(24,168)	(27,838,858)	(29,337,265)
8/31/2048	(1,474,239)	(0)	(1,474,239)	(24,168)	(27,863,026)	(29,337,265)
9/30/2048	(1,450,071)	(0)	(1,450,071)	(24,168)	(27,887,194)	(29,337,265)
10/31/2048	(1,425,904)	(0)	(1,425,904)	(24,168)	(27,911,361)	(29,337,265)
11/30/2048	(1,401,736)	(0)	(1,401,736)	(24,168)	(27,935,529)	(29,337,265)
12/31/2048	(1,377,568)	(0)	(1,377,568)	(24,168)	(27,959,697)	(29,337,265)
1/31/2049	(1,353,400)	(0)	(1,353,400)	(24,168)	(27,983,865)	(29,337,265)
2/28/2049	(1,329,232)	(0)	(1,329,232)	(24,168)	(28,008,033)	(29,337,265)
3/31/2049	(1,305,064)	(0)	(1,305,064)	(24,168)	(28,032,201)	(29,337,265)
4/30/2049	(1,280,896)	(0)	(1,280,896)	(24,168)	(28,056,369)	(29,337,265)
5/31/2049	(1,256,729)	(0)	(1,256,729)	(24,168)	(28,080,536)	(29,337,265)
6/30/2049	(1,232,561)	(0)	(1,232,561)	(24,168)	(28,104,704)	(29,337,265)
7/31/2049	(1,208,393)	(0)	(1,208,393)	(24,168)	(28,128,872)	(29,337,265)
8/31/2049	(1,184,225)	(0)	(1,184,225)	(24,168)	(28,153,040)	(29,337,265)
9/30/2049	(1,160,057)	(0)	(1,160,057)	(24,168)	(28,177,208)	(29,337,265)
10/31/2049	(1,135,889)	(0)	(1,135,889)	(24,168)	(28,201,376)	(29,337,265)
11/30/2049	(1,111,721)	(0)	(1,111,721)	(24,168)	(28,225,544)	(29,337,265)
12/31/2049	(1,087,554)	(0)	(1,087,554)	(24,168)	(28,249,711)	(29,337,265)
1/31/2050	(1,063,386)	(0)	(1,063,386)	(24,168)	(28,273,879)	(29,337,265)
2/28/2050	(1,039,218)	(0)	(1,039,218)	(24,168)	(28,298,047)	(29,337,265)
3/31/2050	(1,015,050)	(0)	(1,015,050)	(24,168)	(28,322,215)	(29,337,265)
4/30/2050	(990,882)	(0)	(990,882)	(24,168)	(28,346,383)	(29,337,265)
5/31/2050	(966,714)	(0)	(966,714)	(24,168)	(28,370,551)	(29,337,265)
6/30/2050	(942,546)	(0)	(942,546)	(24,168)	(28,394,719)	(29,337,265)
7/31/2050	(918,379)	(0)	(918,379)	(24,168)	(28,418,886)	(29,337,265)
8/31/2050	(894,211)	(0)	(894,211)	(24,168)	(28,443,054)	(29,337,265)
9/30/2050	(870,043)	(0)	(870,043)	(24,168)	(28,467,222)	(29,337,265)
10/31/2050	(845,875)	(0)	(845,875)	(24,168)	(28,491,390)	(29,337,265)
11/30/2050	(821,707)	(0)	(821,707)	(24,168)	(28,515,558)	(29,337,265)
12/31/2050	(797,539)	(0)	(797,539)	(24,168)	(28,539,726)	(29,337,265)
1/31/2051	(773,371)	(0)	(773,371)	(24,168)	(28,563,894)	(29,337,265)
2/28/2051	(749,204)	(0)	(749,204)	(24,168)	(28,588,061)	(29,337,265)
3/31/2051	(725,036)	(0)	(725,036)	(24,168)	(28,612,229)	(29,337,265)
4/30/2051	(700,868)	(0)	(700,868)	(24,168)	(28,636,397)	(29,337,265)
5/31/2051	(676,700)	(0)	(676,700)	(24,168)	(28,660,565)	(29,337,265)
6/30/2051	(652,532)	(0)	(652,532)	(24,168)	(28,684,733)	(29,337,265)
7/31/2051	(628,364)	(0)	(628,364)	(24,168)	(28,708,901)	(29,337,265)
8/31/2051	(604,196)	(0)	(604,196)	(24,168)	(28,733,069)	(29,337,265)
9/30/2051	(580,029)	(0)	(580,029)	(24,168)	(28,757,236)	(29,337,265)
10/31/2051	(555,861)	(0)	(555,861)	(24,168)	(28,781,404)	(29,337,265)
11/30/2051	(531,693)	(0)	(531,693)	(24,168)	(28,805,572)	(29,337,265)
12/31/2051	(507,525)	(0)	(507,525)	(24,168)	(28,829,740)	(29,337,265)
1/31/2052	(483,357)	(0)	(483,357)	(24,168)	(28,853,908)	(29,337,265)
2/29/2052	(459,189)	(0)	(459,189)	(24,168)	(28,878,076)	(29,337,265)
3/31/2052	(435,021)	(0)	(435,021)	(24,168)	(28,902,244)	(29,337,265)
4/30/2052	(410,854)	(0)	(410,854)	(24,168)	(28,926,411)	(29,337,265)
5/31/2052	(386,686)	(0)	(386,686)	(24,168)	(28,950,579)	(29,337,265)
6/30/2052	(362,518)	(0)	(362,518)	(24,168)	(28,974,747)	(29,337,265)
7/31/2052	(338,350)	(0)	(338,350)	(24,168)	(28,998,915)	(29,337,265)
8/31/2052	(314,182)	(0)	(314,182)	(24,168)	(29,023,083)	(29,337,265)
9/30/2052	(290,014)	(0)	(290,014)	(24,168)	(29,047,251)	(29,337,265)
10/31/2052	(265,846)	(0)	(265,846)	(24,168)	(29,071,419)	(29,337,265)
11/30/2052	(241,679)	(0)	(241,679)	(24,168)	(29,095,586)	(29,337,265)
12/31/2052	(217,511)	(0)	(217,511)	(24,168)	(29,119,754)	(29,337,265)
1/31/2053	(193,343)	(0)	(193,343)	(24,168)	(29,143,922)	(29,337,265)
2/28/2053	(169,175)	(0)	(169,175)	(24,168)	(29,168,090)	(29,337,265)

3/31/2053	(145,007)	(0)	(145,007)	(24,168)	(24,168)	(29,192,258)	(29,337,265)
4/30/2053	(120,839)	(0)	(120,839)	(24,168)	(24,168)	(29,216,426)	(29,337,265)
5/31/2053	(96,671)	(0)	(96,671)	(24,168)	(24,168)	(29,240,594)	(29,337,265)
6/30/2053	(72,504)	(0)	(72,504)	(24,168)	(24,168)	(29,264,761)	(29,337,265)
7/31/2053	(48,336)	(0)	(48,336)	(24,168)	(24,168)	(29,288,929)	(29,337,265)
8/31/2053	(24,168)	(0)	(24,168)	(24,168)	(24,168)	(29,313,097)	(29,337,265)
9/30/2053	0	(0)	0	(24,168)	(24,168)	(29,337,265)	(29,337,265)
Total Amortized from 10/15/2018 - 09/30/2053							
			(10,484,213)	(1,599,233)	(17,253,819)		(29,337,265)

Notes:

1. For Company 50, 100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business.
2. For Company 50, 100% of the deferrals during the time period 202010 and 202109 were relieved in June-22 business.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Tax Rate (b)	Test Year (c)
1	Required Return	\$	37,858,088
2			
3	Current Return	\$	35,022,247
4			
5	Pre-Tax Deficiency from Current Return		2,835,841
6	Tax Expansion Factor		1.3522
7	After-Tax Deficiency from Current Return	\$	3,834,624
8			
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		998,783
10	Current Tax Liability	\$	9,454,407
11			
12	Income Tax Liability	\$	10,453,190
13			
14	Less: ITC Amortization		-
15			
16	Total Income Tax Liability	\$	10,453,190
17			
18	Note:		
19	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & INCOME TAXES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Tax Rate (b)	Test Year (c)
1	Required Return		
2		\$	34,998,995
3	Current Return		
4		\$	35,255,936
5	Pre-Tax Deficiency from Current Return		(256,941)
6	Tax Expansion Factor		1.3522
7	After-Tax Deficiency from Current Return		
8		\$	(347,435)
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		(90,495)
10	Current Tax Liability	\$	9,616,116
11			
12	Income Tax Liability	\$	9,525,621
13			
14	Less: ITC Amortization		-
15			
16	Total Income Tax Liability	\$	9,525,621
17			
18	Note:		
19	1. Twelve months ended September 30, 2022.		

WP 8-1

**Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
TEST YEAR ENDING SEPTEMBER 30, 2022**

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

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Test Year ⁽¹⁾	
		Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.004040	0.004040
4			
5	Balance		1.004040
6			
7	Uncollectible Ratio	0.002803	0.002814
8			
9	Balance		1.001226
10			
11	State Excise Tax	0.065000	0.065080
12			
13	Balance		0.936146
14			
15	Federal Income Tax	0.210000	0.196591
16			
17	Balance		0.739555
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.352200
20			
21	Note:		
22	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OVERALL COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Percent (b)	Cost Rate (c)	Overall Cost of Capital (d)
1	Long Term Debt Capital	37.71%	3.83%	1.45%
2	Short Term Debt	0.09%	28.15%	0.03%
3	Equity Capital	62.20%	9.80%	6.10%
4				
5	Total Capital	100.0%		7.58%

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
OVERALL COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Percent (b)	Cost Rate (c)	Overall Cost of Capital (d)
1	Long Term Debt Capital	39.24%	3.83%	1.50%
2	Short Term Debt	0.10%	28.15%	0.03%
3	Equity Capital	60.66%	9.80%	5.94%
4				
5	Total Capital	100.0%		7.47%

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	September 30, 2022	
		\$ (b)	% (c)
1	Long Term Debt	\$ 5,710,253,526	37.71%
2	Short Term Debt	14,228,264	0.09%
3	Equity	9,419,091,003	62.20%
4			
5	Total Capital	\$ 15,143,572,792	100.00%

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	September 30, 2022	
		\$ (b)	% (c)
1	Long Term Debt	\$ 5,660,857,221	39.24%
2	Short Term Debt	14,228,264	0.10%
3	Equity	8,751,790,270	60.66%
4			
5	Total Capital	\$ 14,426,875,755	100.00%

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COST OF CAPITAL - SHORT TERM DEBT RATE
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Date	Atmos Consolidated Balances			12 Month Avg		12 Month Avg		Detail of Colm (f) Consolidated Int Exp & Fees		Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS
		Long-Term Debt	Short-Term Debt	Equity	STD Avg Daily Bal	Atmos Consolidated - calc of STD rate	STD Int Exp & fees	STD Avg rate	Int Exp	Commit fees		
	(a)	(b)	(c)	(d)	(e)		(f)	(g)				
1	Sep-21	5,111,917,880	-	7,906,888,837	-	-	-	-	-	-	-	-
2	Oct-21	5,702,517,094	-	7,928,643,209	-	-	355,951	-	-	209,002	-	146,949
3	Nov-21	5,703,026,721	-	7,879,221,366	9,166,667	-	350,432	-	1,222	202,260	-	146,949
4	Dec-21	5,703,681,600	-	8,289,544,929	11,290,323	-	358,187	-	2,236	209,002	-	146,949
5	Jan-22	5,705,451,670	-	8,467,782,694	8,064,516	-	356,993	-	1,042	209,002	-	146,949
6	Feb-22	5,705,840,519	-	8,653,071,555	5,357,143	-	336,975	-	1,250	188,776	-	146,949
7	Mar-22	5,706,461,578	-	8,983,230,787	-	-	361,776	-	-	209,002	-	152,774
8	Apr-22	5,707,107,271	-	9,155,139,780	-	-	344,971	-	-	202,260	-	142,711
9	May-22	5,707,752,965	-	9,220,511,583	-	-	351,713	-	-	209,002	-	142,711
10	Jun-22	5,708,398,658	-	9,268,170,655	-	-	344,971	-	-	202,260	-	142,711
11	Jul-22	5,709,044,351	-	9,252,231,439	-	-	351,713	-	-	209,002	-	142,711
12	Aug-22	5,709,690,045	-	9,349,745,675	-	-	351,713	-	-	209,002	-	142,711
13	Sep-22	5,710,253,526	184,967,428	9,419,091,003	162,333,333	-	737,809	-	392,837	202,260	-	142,711
14									398,587	2,460,831		1,743,786
15							4,603,205					
16	Average	5,660,857,221	14,228,264	8,751,790,270	16,350,998			28.15%	per STD rpts:	4,603,205		

[illegible]

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Reference (b)	Test Year ⁽¹⁾ (c)
1	Total Revenues	Sch 1	\$ 202,484,006
2			
3	Gas Cost	Sch 3	111,383,269
4			
5	Operation & Maintenance Expense	Sch 1	21,604,600
6			
7	Taxes Other Than Income Taxes	Sch 5	7,574,276
8			
9	Depreciation & Amortization Expense	Sch 1	18,316,285
10			
11	Federal Income and State Excise Tax	WP_10-1	9,454,407
12			
13	Interest on Customer Deposits	Sch 1	38,488
14			
15	AFUDC	WP_1-2	(909,566)
16			
17	Return on Rate Base		\$ 35,022,247
18			
19	Total Rate Base	Sch 7	\$ 499,447,076
20			
21	Rate of Return on Rate Base		7.01%
22			
23	Interest Expense	Sch 9, Sch 7	7,391,817
24			
25			
26	Return on Equity		\$ 27,630,431
27			
28	Rate of Return on Equity		8.89%
29			

Note:

1. Twelve months ended September 30, 2022.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
RATE OF RETURN
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Reference (b)	Test Year ⁽¹⁾ (c)
1	Total Revenues	Sch 1R	\$ 200,828,277
2			
3	Gas Cost	Sch 3	111,383,269
4			
5	Operation & Maintenance Expense	Sch 1R	21,604,600
6			
7	Taxes Other Than Income Taxes	Sch 5	7,574,276
8			
9	Depreciation & Amortization Expense	Sch 1R	16,265,158
10			
11	Federal Income and State Excise Tax	WP_10-1R	9,616,116
12			
13	Interest on Customer Deposits	Sch 1R	38,488
14			
15	AFUDC Interest credit	WP_1-2	(909,566)
16			
17	Return on Rate Base		\$ 35,255,936
18			
19	Total Rate Base	Sch 7R	\$ 468,527,375
20			
21	Rate of Return on Rate Base		7.52%
22			
23	Interest Expense	Sch 9R, Sch 7R	7,168,469
24			
25			
26	Return on Equity		\$ 28,087,467
27			
28	Rate of Return on Equity		9.88%
29			

Note:

1. Twelve months ended September 30, 2022.

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Tax Rate (b)	Test Year ⁽¹⁾ (c)
1	Net Operating Income Before Income Tax		\$ 43,567,088
2			
3	Interest Deduction		<u>7,391,817</u>
4			
5	Equity Portion of Return		\$ 36,175,271
6			
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	2,351,393
8			
9	Application of Tax Rate to Equity Return - Federal	21%	<u>7,103,014</u>
10			
11	Income Tax Expense		<u>\$ 9,454,407</u>
12			
13	Less: ITC Amortization		<u>-</u>
14			
15	Total Income Tax Liability		<u>\$ 9,454,407</u>
16			
17	Note:		
18	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Tax Rate (b)	Test Year ⁽¹⁾ (c)
1	Net Operating Income Before Income Tax		\$ 43,567,088
2			
3	Interest Deduction		<u>7,391,817</u>
4			
5	Equity Portion of Return		\$ 36,175,271
6			
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	2,351,393
8			
9	Application of Tax Rate to Equity Return - Federal	21%	<u>7,103,014</u>
10			
11	Income Tax Expense		<u>\$ 9,454,407</u>
12			
13	Less: ITC Amortization		<u>-</u>
14			
15	Total Income Tax Liability		<u>\$ 9,454,407</u>
16			
17	Note:		
18	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
COMPUTATION OF STATE EXCISE & FEDERAL INCOME TAXES FOR SCHEDULE 10
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description (a)	Tax Rate (b)	Test Year ⁽¹⁾ (c)
1	Net Operating Income Before Income Tax	\$	43,962,485
2			
3	Interest Deduction		7,168,469
4			
5	Equity Portion of Return	\$	36,794,017
6			
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	2,391,611
8			
9	Application of Tax Rate to Equity Return - Federal	21%	7,224,505
10			
11	Income Tax Expense	\$	9,616,116
12			
13	Less: ITC Amortization		-
14			
15	Total Income Tax Liability	\$	9,616,116
16			
17	Note:		
18	1. Twelve months ended September 30, 2022.		

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
HISTORIC TEST PERIOD MARGIN AT PRESENT RATES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	12 Mths Ended Sep 22 Base Count	12 Mths Ended Sep 22 Volumes Mcf	Rates effective Sep 22 Monthly Customer chg	Rates effective Sep 22 Commodity Charge/Mcf	12 mths Sep 22 Margin at Sep 22 Rates	Weather Adjustment Volumes Mcf	12 mths Sep 22 WNA Adjusted Volumes Mcf	12 mths Sep 22 Weather adj Margin at Sep 22 Rates	12 mths Sep 22 WNA \$ Adj at Sep 22 Rates
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	695,485	1,024,128	\$ 18.50	\$ 1.46	\$ 14,362,109	-	1,024,128	\$ 14,362,109	\$ -
3	210 Residential Gas Service (Winter) (weather sensitive)	972,087	7,134,420	\$ 20.50	\$ 1.46	30,346,891	839,855	7,974,276	31,573,416	1,226,525
4	210 Residential Gas Service Senior Citizen (Summer)	363	244	\$ -	\$ 1.46	356	-	244	356	-
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	515	3,317	\$ -	\$ 1.46	4,843	-	3,317	4,843	-
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.87	-	-	-	-	-
7	Total Residential	1,668,450	8,162,108			\$ 44,714,199	839,855	9,001,964	\$ 45,940,724	\$ 1,226,525
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.87	\$ -	-	-	\$ -	\$ -
11	220 Commercial Gas Service (weather sensitive)	210,420	5,598,800	\$ 43.00	\$ 2.91	25,328,811	403,021	6,001,821	26,500,754	1,171,944
12	230 Large Commercial Gas Service (weather sensitive)	-	-	\$ 465.00	\$ 2.55	-	-	-	-	-
13	250 Commercial Interruptible Gas Service	-	-	\$ 465.00		-	-	-	-	-
14	Block 1 Volumes	-	-		\$ 1.43	-	-	-	-	-
15	Block 2 Volumes	-	-		\$ 0.95	-	-	-	-	-
16	Block 3 Volumes	-	-		\$ 0.44	-	-	-	-	-
17	293 Large Tonnage Air Conditioning Gas Service	12	-	\$ 43.00		516	-	-	516	-
18	Block 1 Volumes	-	8,815		\$ 1.43	12,596	-	8,815	12,596	-
19	Block 2 Volumes	-	-		\$ 0.95	-	-	-	-	-
20	Block 3 Volumes	-	-		\$ 0.44	-	-	-	-	-
21	Total Commercial	210,432	5,607,615			\$ 25,341,923	403,021	6,010,635	\$ 26,513,867	\$ 1,171,944
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,817	594,645	\$ 43.00	\$ 2.91	\$ 1,893,298	42,805	637,449	\$ 2,017,769	\$ 124,471
25	230 Large Industrial Gas Service	91	68,261	\$ 465.00	\$ 2.55	216,251	-	68,261	216,251	-
26	240 DEMAND/COMM GS	-	-	\$ 465.00		-	-	-	-	-
27	Block 1 Volumes	-	-		\$ 1.43	-	-	-	-	-
28	Block 2 Volumes	-	-		\$ 0.95	-	-	-	-	-
29	Block 3 Volumes	-	-		\$ 0.44	-	-	-	-	-
30	Demand Volumes	-	-		\$ 19.00	-	-	-	-	-
31	250 Industrial Interruptible Gas Service	191	-	\$ 465.00		88,815	-	-	88,815	-
32	Block 1 Volumes	-	204,315		\$ 1.43	291,966	-	204,315	291,966	-
33	Block 2 Volumes	-	670,431		\$ 0.95	634,496	-	670,431	634,496	-
34	Block 3 Volumes	-	647,508		\$ 0.44	283,673	-	647,508	283,673	-
35	250/240/280 Industrial/Demand/Economic Dev	-	-	\$ 465.00		-	-	-	-	-
36	Block 1 Volumes	-	-		\$ 1.43	-	-	-	-	-
37	Block 1 Volumes @ Discount Rate	-	-		\$ 1.07	-	-	-	-	-
38	Block 2 Volumes	-	-		\$ 0.95	-	-	-	-	-
39	Block 2 Volumes @ Discount Rate	-	-		\$ 0.71	-	-	-	-	-
40	Block 3 Volumes	-	-		\$ 0.44	-	-	-	-	-
41	Block 3 Volumes @ Discount Rate	-	-		\$ 0.33	-	-	-	-	-
42	Demand Volumes	-	-		\$ 18.95	-	-	-	-	-
43	Demand Volumes @ Discount Rate	-	-		\$ 14.21	-	-	-	-	-
44	280/250 Economic Development Gas Service	12	-	\$ 465.00		5,580	-	-	5,580	-
45	Block 1 Volumes	-	-		\$ 1.43	-	-	-	-	-
46	Block 1 Volumes @ Discount Rate	-	23,470		\$ 1.07	25,154	-	23,470	25,154	-
47	Block 2 Volumes	-	-		\$ 0.95	-	-	-	-	-
48	Block 2 Volumes @ Discount Rate	-	54,051		\$ 0.71	38,365	-	54,051	38,365	-
49	Block 3 Volumes	-	-		\$ 0.44	-	-	-	-	-
50	Block 3 Volumes @ Discount Rate	-	-		\$ 0.33	-	-	-	-	-
51	292 Cogeneration, CNG, Prime Movers Service	12	-	\$ 43.00		516	-	-	516	-
52	Block 1 Volumes	-	2,266		\$ 1.43	3,238	-	2,266	3,238	-
53	Block 2 Volumes	-	-		\$ 0.95	-	-	-	-	-
54	Block 3 Volumes	-	-		\$ 0.44	-	-	-	-	-
55	Total Industrial	4,119	2,764,946			\$ 3,481,352	42,805	2,307,751	\$ 3,605,823	\$ 124,471
56										
57	PUBLIC AUTHORITY									
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	-	-	\$ 16.75	\$ 0.87	\$ -	-	-	\$ -	\$ -
59	221 Experimental School Gas Service	36	23,607	\$ 43.00	\$ 1.41	34,810	1,699	25,306	37,204	2,394
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	-	-	\$ -	\$ 1.46	-	-	-	-	-
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	-	-	\$ -	\$ 1.46	-	-	-	-	-
62	225 Public Authority Gas Service (Summer)	1,120	4,958	\$ 18.50	\$ 1.46	64,961	-	4,958	64,961	-
63	225 Public Authority Gas Service (Winter)	4,368	23,407	\$ 20.50	\$ 1.46	123,728	2,919	26,326	127,991	4,262
64	Total Public Authority	7,524	51,972			\$ 223,499	4,618	56,590	\$ 230,156	\$ 6,657
65										
66	TRANSPORTATION									
67	260 - TRANSP (220 SML COM/INDG)	111	111,863	\$ 465.00	\$ 2.91	\$ 376,901	-	111,863	\$ 376,901	\$ -
68	260 - TRANSP (230 LRG COM/INDG)	494	1,387,095	\$ 465.00	\$ 2.55	3,764,168	-	1,387,095	3,764,168	-
69	260 - TRANSP (240 DEMAND)	84	-	\$ 465.00		39,060	-	0	39,060	-
70	Block 1 Volumes	-	167,966		\$ 1.43	240,024	-	167,966	240,024	-
71	Block 2 Volumes	-	427,811		\$ 0.95	404,880	-	427,811	404,880	-
72	Block 3 Volumes	-	-		\$ 0.44	-	-	0	-	-
73	Demand Volumes	-	33,442		\$ 19.00	635,406	-	33,442	635,406	-
74	260 - TRANSP (250 OPT GS)	649	-	\$ 465.00		301,785	-	0	301,785	-
75	Block 1 Volumes	-	1,291,589		\$ 1.43	1,845,681	-	1,291,589	1,845,681	-
76	Block 2 Volumes	-	5,237,386		\$ 0.95	4,956,662	-	5,237,386	4,956,662	-
77	Block 3 Volumes	-	221,824		\$ 0.44	97,181	-	221,824	97,181	-
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	-	-	\$ 465.00		-	-	-	-	-
79	Block 1 Volumes	-	-		\$ 1.43	-	-	-	-	-
80	Block 1 Volumes @ Discount Rate	-	-		\$ 1.07	-	-	-	-	-
81	Block 2 Volumes	-	-		\$ 0.95	-	-	-	-	-
82	Block 2 Volumes @ Discount Rate	-	-		\$ 0.71	-	-	-	-	-
83	Block 3 Volumes	-	-		\$ 0.44	-	-	-	-	-
84	Block 3 Volumes @ Discount Rate	-	-		\$ 0.33	-	-	-	-	-
85	Demand Volumes	-	-		\$ 19.00	-	-	-	-	-
86	Demand Volumes @ Discount Rate	-	-		\$ 14.25	-	-	-	-	-
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	-	-	\$ 465.00		-	-	-	-	-
88	Block 1 Volumes	-	-		\$ 1.43	-	-	-	-	-
89	Block 1 Volumes @ Discount Rate	-	-		\$ 1.07	-	-	-	-	-
90	Block 2 Volumes	-	-		\$ 0.95	-	-	-	-	-
91	Block 2 Volumes @ Discount Rate	-	-		\$ 0.71	-	-	-	-	-
92	Block 3 Volumes	-	-		\$ 0.44	-	-	-	-	-
93	Block 3 Volumes @ Discount Rate	-	-		\$ 0.33	-	-	-	-	-
94	SPECIAL CONTRACTS	24	2,759,241			909,171	-	2,759,241	909,171	-
95	Total Transportation	1,362	11,604,776			\$ 13,570,919	-	11,604,776	\$ 13,570,919	\$ -
96										
97	TOTALS	1,891,891	27,691,418			\$87,331,893	1,790,299	28,991,716	\$89,861,489	\$2,529,597
98										
99	Other					\$ -	(1)	\$ -	\$ -	\$ -
100	4870 - Forfeited Discount						(41)		\$ (41)	
101	4880 - Miscellaneous Service charges					68,558			68,558	
102	4960 Tax Reform Cost of Service Reserve					-			-	
103	TOTAL MARGIN REVENUES					\$87,400,408			\$89,930,006	

[illegible]

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
RATE DESIGN FOR RATE EFFECTIVE YEAR
TEST YEAR ENDING SEPTEMBER 30, 2022

Additional Revenue: (1,156,523)

Line No.	Description	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	Rate Schedule 210/225																				
2	210/225 SUMMER	\$18.50	\$1,460	698,605	1,029,086	\$ 14,427,070	\$ 1,502,877	\$ 12,924,193	\$ 1,502,877	\$ 18.35	\$ 1,440	\$ 12,749,541	\$ 1,482,252	\$ 20.35	\$ 1,440	\$ 19,773,214	\$ 11,531,276	\$ 31,286,942	\$ 14,231,793		
3	210/225 WINTER (weather sensitive)	\$20.50	\$1,460	976,455	8,000,692	\$ 31,701,406	\$ 11,684,079	\$ 20,017,328	\$ 11,684,079	\$ 20.35	\$ 1,440	\$ 19,773,214	\$ 11,531,276	\$ -	\$ 1,440	\$ -	\$ 5,138	\$ 31,286,942	\$ 14,231,793		
4	210/225 SR CIT	\$0.00	\$1,460	878	3,560	\$ 5,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5	Total 210/225			1,675,938	9,033,248	\$ 46,133,675	\$ 13,192,155	\$ 32,941,520	\$ 13,192,155	\$ 18.35	\$ 1,440	\$ 32,927,755	\$ 13,011,109	\$ -	\$ 1,440	\$ 32,927,755	\$ 13,011,109	\$ 45,533,864	\$ 14,231,793	71.4%	25%
6	Rate Schedule 211																				
7	211 HVAC	\$16.75	\$0.872	0	0	\$ -	\$ -	\$ -	\$ -	\$ 16.75	\$ 0.872	\$ -	\$ 0	\$ -	\$ 0.872	\$ -	\$ 0	\$ -	\$ 0	0%	0%
8	Rate Schedule 220																				
9	220 Commercial / Industrial Gas Service	\$43.00	\$2,908	214,237	6,639,270	\$ 28,518,574	\$ 19,306,133	\$ 9,212,191	\$ 19,306,133	\$ 42.45	\$ 2,870	\$ 9,094,361	\$ 19,063,408	\$ 458.95	\$ 2,870	\$ 9,145,304	\$ 19,374,433	\$ 28,519,738	\$ 28,147,769	32%	58%
10	220 Transportation	\$465.00	\$2,908	111	111,863	\$ 376,901	\$ 325,286	\$ 51,615	\$ 325,286	\$ 458.95	\$ 2,870	\$ 50,943	\$ 321,025	\$ 458.95	\$ 2,870	\$ 9,145,304	\$ 19,374,433	\$ 28,519,738	\$ 28,147,769	32%	58%
11	Total 220			214,348	6,751,133	\$ 28,895,475	\$ 19,631,419	\$ 9,263,806	\$ 19,631,419	\$ 42.45	\$ 1,391	\$ 9,145,304	\$ 19,374,433	\$ 458.95	\$ 1,391	\$ 9,145,304	\$ 19,374,433	\$ 28,519,738	\$ 28,147,769	32%	58%
12	Rate Schedule 221																				
13	221 Experimental School Gas Service	\$43.00	\$1,409	36	25,306	\$ 37,204	\$ 35,656	\$ 1,548	\$ 35,656	\$ 42.45	\$ 1,391	\$ 1,528	\$ 35,193	\$ 42.45	\$ 1,391	\$ 1,528	\$ 35,193	\$ 36,721	\$ 36,721	4%	96%
14	Rate Schedule 230																				
15	230 Large Commercial / Industrial Gas Service	\$465.00	\$2,548	91	68,261	\$ 216,251	\$ 173,936	\$ 42,315	\$ 173,936	\$ 458.95	\$ 2,515	\$ 41,764	\$ 171,675	\$ 458.95	\$ 2,515	\$ 226,721	\$ 3,488,507	\$ 3,715,226	\$ 213,439	20%	80%
16	230 Transportation	\$465.00	\$2,548	494	1,382,095	\$ 3,764,168	\$ 3,534,558	\$ 229,710	\$ 3,534,558	\$ 458.95	\$ 2,515	\$ 226,721	\$ 3,488,507	\$ 458.95	\$ 2,515	\$ 268,486	\$ 3,660,181	\$ 3,928,667	\$ 3,715,226	6%	94%
17	Total 230			585	1,450,356	\$ 3,980,419	\$ 3,708,494	\$ 272,025	\$ 3,708,494	\$ 458.95	\$ 1,753	\$ 268,486	\$ 3,660,181	\$ 458.95	\$ 1,753	\$ 268,486	\$ 3,660,181	\$ 3,928,667	\$ 3,715,226	7%	93%
18	Rate Schedule 240/250/280/292/293																				
19	240 Demand/Commodity Gas Service	\$465.00	\$1,429	84	157,966	\$ 30,060	\$ 240,024	\$ 39,060	\$ 240,024	\$ 458.95	\$ 1,409	\$ 38,552	\$ 236,686	\$ 458.95	\$ 1,409	\$ 38,552	\$ 236,686	\$ 38,552	\$ 236,686		
20	Block 1 Volumes	\$0.946	\$0.438	427,811	404,880	\$ 404,880	\$ 404,880	\$ -	\$ 404,880	\$ 0.933	\$ 0.432	\$ -	\$ -	\$ 0.933	\$ 0.432	\$ -	\$ -	\$ -	\$ -		
21	Block 2 Volumes	\$0.946	\$0.438	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.933	\$ 0.432	\$ -	\$ -	\$ 0.933	\$ 0.432	\$ -	\$ -	\$ -	\$ -		
22	Block 3 Volumes	\$19.000	\$0.438	33,442	635,406	\$ 635,406	\$ 635,406	\$ 390,600	\$ 635,406	\$ 458.95	\$ 1,409	\$ 385,518	\$ 2,107,919	\$ 458.95	\$ 1,409	\$ 385,518	\$ 2,107,919	\$ 635,406	\$ 635,406		
23	250 Interruptible Gas Service	\$465.00	\$1,429	840	1,495,904	\$ 2,137,647	\$ 2,137,647	\$ 390,600	\$ 2,137,647	\$ 458.95	\$ 1,409	\$ 385,518	\$ 2,107,919	\$ 458.95	\$ 1,409	\$ 385,518	\$ 2,107,919	\$ 635,406	\$ 635,406		
24	Block 1 Volumes	\$0.946	\$0.438	5,907,818	5,591,159	\$ 5,591,159	\$ 5,591,159	\$ 5,591,159	\$ 5,591,159	\$ 0.933	\$ 0.432	\$ -	\$ -	\$ 0.933	\$ 0.432	\$ -	\$ -	\$ -	\$ -		
25	Block 2 Volumes	\$0.946	\$0.438	869,332	380,854	\$ 380,854	\$ 380,854	\$ 5,580	\$ 380,854	\$ 0.933	\$ 0.432	\$ -	\$ -	\$ 0.933	\$ 0.432	\$ -	\$ -	\$ -	\$ -		
26	Block 3 Volumes	\$0.438	\$0.438	12	5,580	\$ 5,580	\$ 5,580	\$ -	\$ 5,580	\$ 0.432	\$ 0.432	\$ -	\$ -	\$ 0.432	\$ 0.432	\$ -	\$ -	\$ -	\$ -		
27	280 ECON DEV - OPT GS	\$465.00	\$1,429	12	0	\$ -	\$ -	\$ -	\$ -	\$ 458.95	\$ 1,409	\$ 5,507	\$ 5,507	\$ 458.95	\$ 1,409	\$ 5,507	\$ 5,507	\$ 5,507	\$ 5,507		
28	Block 1 Volumes @ Discount Rate	\$1.072	\$0.946	23,470	25,154	\$ 25,154	\$ 25,154	\$ -	\$ 25,154	\$ 1.057	\$ 0.933	\$ -	\$ -	\$ 1.057	\$ 0.933	\$ -	\$ -	\$ -	\$ -		
29	Block 2 Volumes @ Discount Rate	\$0.946	\$0.946	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.933	\$ 0.933	\$ -	\$ -	\$ 0.933	\$ 0.933	\$ -	\$ -	\$ -	\$ -		
30	Block 3 Volumes @ Discount Rate	\$0.710	\$0.438	54,051	38,365	\$ 38,365	\$ 38,365	\$ -	\$ 38,365	\$ 0.700	\$ 0.432	\$ -	\$ -	\$ 0.700	\$ 0.432	\$ -	\$ -	\$ -	\$ -		
31	Block 1 Volumes	\$0.438	\$0.33	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.324	\$ 0.324	\$ -	\$ -	\$ 0.324	\$ 0.324	\$ -	\$ -	\$ -	\$ -		
32	Block 2 Volumes	\$0.438	\$0.33	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.324	\$ 0.324	\$ -	\$ -	\$ 0.324	\$ 0.324	\$ -	\$ -	\$ -	\$ -		
33	Block 3 Volumes	\$0.33	\$0.33	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.324	\$ 0.324	\$ -	\$ -	\$ 0.324	\$ 0.324	\$ -	\$ -	\$ -	\$ -		
34	292 Cogeneration, CNG, Prime Movers Service	\$43.00	\$1,429	12	2,266	\$ 3,238	\$ 3,238	\$ 516	\$ 3,238	\$ 42.45	\$ 1,409	\$ 509	\$ 3,193	\$ 42.45	\$ 1,409	\$ 509	\$ 3,193	\$ 509	\$ 3,193		
35	Block 1 Volumes	\$1.429	\$1,429	0	0	\$ -	\$ -	\$ -	\$ -	\$ 42.45	\$ 1,409	\$ 509	\$ 3,193	\$ 42.45	\$ 1,409	\$ 509	\$ 3,193	\$ 509	\$ 3,193		
36	Block 2 Volumes	\$0.946	\$0.946	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.933	\$ 0.933	\$ -	\$ -	\$ 0.933	\$ 0.933	\$ -	\$ -	\$ -	\$ -		
37	Block 3 Volumes	\$0.438	\$0.438	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.432	\$ 0.432	\$ -	\$ -	\$ 0.432	\$ 0.432	\$ -	\$ -	\$ -	\$ -		
38	293 Large Tonnage Air Conditioning Gas Service	\$43.00	\$1,429	12	8,815	\$ 12,596	\$ 12,596	\$ 516	\$ 12,596	\$ 42.45	\$ 1,409	\$ 509	\$ 12,421	\$ 42.45	\$ 1,409	\$ 509	\$ 12,421	\$ 12,421	\$ 12,421		
39	Block 1 Volumes	\$1.429	\$1,429	0	0	\$ -	\$ -	\$ -	\$ -	\$ 42.45	\$ 1,409	\$ 509	\$ 12,421	\$ 42.45	\$ 1,409	\$ 509	\$ 12,421	\$ 12,421	\$ 12,421		
40	Block 2 Volumes	\$0.946	\$0.946	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.933	\$ 0.933	\$ -	\$ -	\$ 0.933	\$ 0.933	\$ -	\$ -	\$ -	\$ -		
41	Block 3 Volumes	\$0.438	\$0.438	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.432	\$ 0.432	\$ -	\$ -	\$ 0.432	\$ 0.432	\$ -	\$ -	\$ -	\$ -		
42	293 Large Tonnage Air Conditioning Gas Service	\$43.00	\$1,429	12	8,815	\$ 12,596	\$ 12,596	\$ 516	\$ 12,596	\$ 42.45	\$ 1,409	\$ 509	\$ 12,421	\$ 42.45	\$ 1,409	\$ 509	\$ 12,421	\$ 12,421	\$ 12,421		
43	Block 1 Volumes	\$1.429	\$1,429	0	0	\$ -	\$ -	\$ -	\$ -	\$ 42.45	\$ 1,409	\$ 509	\$ 12,421	\$ 42.45	\$ 1,409	\$ 509	\$ 12,421	\$ 12,421	\$ 12,421		
44	Block 2 Volumes	\$0.946	\$0.946	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.933	\$ 0.933	\$ -	\$ -	\$ 0.933	\$ 0.933	\$ -	\$ -	\$ -	\$ -		
45	Block 3 Volumes	\$0.438	\$0.438	0	0	\$ -	\$ -	\$ -	\$ -	\$ 0.432	\$ 0.432	\$ -	\$ -	\$ 0.432	\$ 0.432	\$ -	\$ -	\$ -	\$ -		
46	Total 240/250/280/292/293			960	8,990,875	\$ 9,005,594	\$ 9,409,122	\$ 436,272	\$ 9,409,122	\$ 42.45	\$ 0.432	\$ 430,596	\$ 9,146,210	\$ 42.45	\$ 0.432	\$ 430,596	\$ 9,146,210	\$ 9,776,806	\$ 9,776,806	4%	96%
47	TOTALS			1,891,867	26,255,918	\$ 88,957,318	\$ 46,037,147	\$ 42,915,171	\$ 46,037,147	\$ 42.45	\$ 1,156,523	\$ 42,368,669	\$ 45,427,125	\$ 42.45	\$ 1,156,523	\$ 42,368,669	\$ 45,427,125	\$ 87,795,794	\$ 87,795,794	48%	52%
48																					
49																					
50																					

ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
SUMMARY OF PRESENT AND PROPOSED RATES
FOR THE RATE EFFECTIVE YEAR

	<u>Current Rate</u> Monthly	<u>Proposed Rate</u> Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	\$20.50	\$20.25
Commodity Charge	\$1.460	\$1.440
210 Residential Gas Service (SUMMER)		
Customer Charge	\$18.50	\$18.25
Commodity Charge	\$1.460	\$1.440
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	\$16.75	\$16.75
Commodity Charge	\$0.872	\$0.872
220 Commercial & Industrial Gas Service		
Customer Charge	\$43.00	\$42.45
Commodity Charge	\$2.908	\$2.870
221 Experimental School Gas Service		
Customer Charge	\$43.00	\$42.45
Commodity Charge	\$1.409	\$1.391
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	\$20.50	\$20.25
Commodity Charge	\$1.460	\$1.440
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	\$18.50	\$18.25
Commodity Charge	\$1.460	\$1.440

230 Large Commercial & Industrial Gas Service		
Customer Charge	\$465.00	\$458.95
Commodity Charge	\$2.548	\$2.515
240 Demand/Commodity Gas Service		
Customer Charge	\$465.00	\$458.95
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432
Demand Charge	\$19.000	\$19.000
250 Interruptible Gas Service		
Customer Charge	\$465.00	\$458.95
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	\$465.00	\$458.95
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	\$465.00	\$458.95
Commodity Charge	\$2.908	\$2.870
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	\$465.00	\$458.95
Commodity Charge	\$2.548	\$2.515
Schedule 280 Economic Development Gas Service		
Customer Charge	\$465.00	\$458.95
1 - 2,000 Mcf	\$1.429	\$1.409
1 - 2,000 Mcf @ Discount Rate	\$1.072	\$1.057
Next 48,000 Mcf	\$0.946	\$0.933
Next 48,000 Mcf @ Discount Rate	\$0.710	\$0.700

Over 50,000 Mcf	\$0.438	\$0.432
Over 50,000 Mcf@ Discount Rate	\$0.329	\$0.324
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	\$43.00	\$42.45
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	\$43.00	\$42.45
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432

ATMOS ENERGY CORPORATION
REVENUE DEFICIENCY (SURPLUS)
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Rate Base	499,447,076	See 2RB
2	Operating Income at Present Rates	35,015,985	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	7.01%	
4	Fair Rate of Return	7.58%	See 8 CC
5	Required Operating Income (L 1 x L 4)	37,858,088	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	2,842,103	
7	Gross Revenue Conversion Factor	1.352200	See 7 GU
8	Revenue Deficiency (Surplus)	3,843,092	

ATMOS ENERGY CORPORATION

RATE BASE

TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Utility Plant in Service	811,685,075	Sch 7, Col (b), Ln 1
2	Construction Work in Progress	11,767,197	Sch 7, Col (b), Ln 5
4	Working Capital/Deferred Rate Case	2,535,496	Sch 7, Col (b), Ln 9
3	Materials and Supplies / Storage Gas	8,627,217	Sch 7, Col (b), Ln 11
5	Net Elimination of Intercompany Leased Property	5,985,565	Sch 7, Col (b), Ln 27
6	Cloud Projects	129,921	Sch 7, Col (b), Ln 29
7	Total Additions	840,730,471	
8	Deductions:		
9	Accumulated Depreciation	238,922,903	Sch 7, Col (b), Ln 3
12	Deferred Pension Regulated Asset	17,184,326	Sch 7, Col (b), Ln 13
13	Accumulated Deferred Tax-Accel. Depreciation	75,558,974	Sch 7, Col (b), Ln 15
11	Contributions and Advances in Aid of Construction	20,280	Sch 7, Col (b), Ln 17
10	Customer Deposits	1,069,120	Sch 7, Col (b), Ln 19
14	Accrued Interest on Customer Deposits	18,913	Sch 7, Col (b), Ln 21
15	Adjustment for Capitalized Incentive Compensation	8,508,880	Sch 7, Col (b), Ln 25
16	Total Deductions	341,283,395	
17	Rate Base	499,447,076	

Docket 14-00146
Schedule 3

ATMOS ENERGY CORPORATION
INCOME STATEMENT
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Revenues - Sales, forfeited discounts & other	202,484,006	Sch 1, Col (c), Ln 20
2	Cost of Gas	111,383,269	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	91,100,737	
4	-	-	
5	-	-	
4	AFUDC	909,566	Sch 1, Col (c), Ln 13
5	Operating Margin	92,010,303	
6	Other Operation and Maintenance	21,613,078	See 4 O&M
7	Interest on Customer Deposits	38,488	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	18,316,285	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,574,276	See 5 Tax
10	State Excise Tax	2,350,842	See 6 FIT
11	Federal Income Tax	7,101,350	See 6 FIT
12	Total Operating Expense	56,994,318	
13	Net Operating Income for Return	35,015,985	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	35,015,985	

ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Labor	8,072,682	WP 4-1, Excel Col O, Ln 1
2	Benefits	2,915,379	WP 4-1, Excel Col O, Ln 2 + Ln 29
3	Employee Welfare	2,002,839	WP 4-1, Excel Col O, Ln 3
4	Insurance	1,658,359	WP 4-1, Excel Col O, Ln 4
5	Rent, Maint., & Utilities	1,259,136	WP 4-1, Excel Col O, Ln 5
6	Vehicles & Equip	546,544	WP 4-1, Excel Col O, Ln 6
7	Materials and Supplies	522,014	WP 4-1, Excel Col O, Ln 7
8	Information Technologies	1,462,650	WP 4-1, Excel Col O, Ln 8
9	Telecom	401,596	WP 4-1, Excel Col O, Ln 9
10	Marketing	335,373	WP 4-1, Excel Col O, Ln 10
11	Directors & Shareholders & PR	223,043	WP 4-1, Excel Col O, Ln 11
12	Dues & Donations	187,659	WP 4-1, Excel Col O, Ln 12
13	Print & Postage	57,089	WP 4-1, Excel Col O, Ln 13
14	Travel & Entertainment	270,666	WP 4-1, Excel Col O, Ln 14
15	Training	50,491	WP 4-1, Excel Col O, Ln 15
16	Outside Services	6,335,244	WP 4-1, Excel Col O, Ln 16
17	Provision for Bad Debt	250,728	WP 4-1, Excel Col O, Ln 17
18	Miscellaneous	(3,706,401)	WP 4-1, Excel Col O, Ln 18
19	Rate Case Expense	-	WP 4-1, Excel Col O, Ln 27
20	Elimination of Intercompany Leased Property - Rent	-	WP 3-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	440,870	WP 3-1, Excel Col D, Ln 14
22	Interest Expense	7,391,817	WP 7-7, Excel Col E, Ln 39 & Ln 41
23	Disallowed Items	(1,662,165)	WP 4-1, Excel Col O, Ln 22 : Ln 25
24	Legal Invoices Adjustment	(10,715)	WP 4-1, Excel Col O, Ln 30
25			
26	Total O&M Expense	<u>29,004,895</u>	

ATMOS ENERGY CORPORATION
OPERATIONS AND MAINTENANCE EXPENSE
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Property Taxes	4,200,306	WP 7-7, Col (b), Ln 11+Ln 19+Ln 23
2	State Gross Receipts Tax	717,361	WP 7-7, Col (b), Ln 12
3	Payroll Taxes	721,854	WP 7-7, Col (b), Ln 13+Ln 20+Ln 24
4	State Franchise Tax	1,301,996	WP 7-7, Col (b), Ln 14
5	Other General Taxes	20,090	WP 7-7, Col (b), Ln 16
6	TRA Inspection Fee	612,669	WP 7-7, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,574,276	

ATMOS ENERGY CORPORATION
FEDERAL AND EXCISE TAXES
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Company	Reference
1	Operating Margin	91,100,737	See 3 IS
2	Other Operation and Maintenance	21,613,078	See 4 O&M
3	Depreciation and Amortization Expense	18,316,285	See 3 IS
4	Taxes Other Than Income	7,574,276	See 3 IS
5	NOI Before Excise and Income Taxes	43,597,098	
6	less Interest on Customer Deposits	38,488	See 3 IS
7	less Interest Expense	7,391,817	See 4 O&M
8	Pre-tax Book Income	36,166,793	
9	Schedule M Adjustments	-	
10	Excise Taxable Income	36,166,793	
11	Excise Tax Rate	6.50%	See 7 GU
12	Excise Tax	2,350,842	
13	Pre-tax Book Income	36,166,793	
14	Excise Tax	2,350,842	
15	Schedule M Adjustments	-	
16	FIT Taxable Income	33,815,952	
17	FIT Rate	21.00%	See 7 GU
18	Subtotal FIT	7,101,350	
19	Less: ITC Amortization	-	
20	Federal Income Tax Expense	7,101,350	

ATMOS ENERGY CORPORATION
GROSS REVENUE CONVERSION FACTOR
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Amount	Balance	Reference
1	Operating Revenues		1.000000	
2	Add: Forfeited Discounts	0.004040 A/	0.004040	WP 8-2, Excel Col D, Ln 3
3	Balance		1.004040	
4	Uncollectible Ratio	0.002803 B/	0.002814	WP 8-2, Excel Col D, Ln 7
5	Balance		1.001226	
6	State Excise Tax	0.065000 C/	0.065080	WP 8-2, Excel Col D, Ln 11
7	Balance		0.936146	
8	Federal Income Tax	0.210000 C/	0.196591	WP 8-2, Excel Col D, Ln 15
9	Balance		0.739555	
10	Revenue Conversion Factor (1 / Line 9)		1.352200	

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

B/ Uncollectible expense/Gross margin on sales

C/ Statutory Rate

ATMOS ENERGY CORPORATION
COST OF CAPITAL
TEST YEAR ENDING SEPTEMBER 30, 2022

Line No.	Description	Ratio	Cost	Weighted Cost	Reference
1	Short Term Debt	0.09%	28.15%	0.0%	Sch 9, Ln 2
2	Long Term Debt	37.71%	3.83%	1.5%	Sch 9, Ln 1
3	Preferred Stock				
4	Stockholder's Equity	62.20%	9.80%	6.1%	Sch 9, Ln 3
5	Total	100.00% A/		7.58%	

A/ Should be 100%

**ATMOS ENERGY CORPORATION
TENNESSEE DISTRIBUTION SYSTEM - COST OF SERVICE FILING
PROOF OF REVENUES AND CALCULATION OF RATES
SUMMARY OF PRESENT AND PROPOSED RATES
FOR THE RATE EFFECTIVE YEAR**

	<u>Current Rate</u> Monthly	<u>Proposed Rate</u> Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	\$20.50	\$20.25
Commodity Charge	\$1.460	\$1.440
210 Residential Gas Service (SUMMER)		
Customer Charge	\$18.50	\$18.25
Commodity Charge	\$1.460	\$1.440
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	\$16.75	\$16.75
Commodity Charge	\$0.872	\$0.872
220 Commercial & Industrial Gas Service		
Customer Charge	\$43.00	\$42.45
Commodity Charge	\$2.908	\$2.870
221 Experimental School Gas Service		
Customer Charge	\$43.00	\$42.45
Commodity Charge	\$1.409	\$1.391
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	\$20.50	\$20.25
Commodity Charge	\$1.460	\$1.440
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	\$18.50	\$18.25
Commodity Charge	\$1.460	\$1.440

230 Large Commercial & Industrial Gas Service

Customer Charge	\$465.00	\$458.95
Commodity Charge	\$2.548	\$2.515

240 Demand/Commodity Gas Service

Customer Charge	\$465.00	\$458.95
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432
Demand Charge	\$19.000	\$19.000

250 Interruptible Gas Service

Customer Charge	\$465.00	\$458.95
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432

260 Transportation Service / 250 Interruptible Gas Service

Customer Charge	\$465.00	\$458.95
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432

260 Transportation Service / 220 Commercial & Industrial Gas Service

Customer Charge	\$465.00	\$458.95
Commodity Charge	\$2.908	\$2.870

260 Transportation Service / 230 Large Commercial & Industrial Gas Service

Customer Charge	\$465.00	\$458.95
Commodity Charge	\$2.548	\$2.515

Schedule 280 Economic Development Gas Service

Customer Charge	\$465.00	\$458.95
1 - 2,000 Mcf	\$1.429	\$1.409
1 - 2,000 Mcf @ Discount Rate	\$1.072	\$1.057
Next 48,000 Mcf	\$0.946	\$0.933
Next 48,000 Mcf @ Discount Rate	\$0.710	\$0.700

Over 50,000 Mcf	\$0.438	\$0.432
Over 50,000 Mcf@ Discount Rate	\$0.329	\$0.324
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	\$43.00	\$42.45
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	\$43.00	\$42.45
1 - 2,000 Mcf	\$1.429	\$1.409
Next 48,000 Mcf	\$0.946	\$0.933
Over 50,000 Mcf	\$0.438	\$0.432